



Statement

Winterthur Pension Scheme
0000740000WINTERTHUR
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	15
Opening Balance	212,976.77
Total In	0.00
Total Out	1,485.00
Closing Balance	211,491.77

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012367	CLG Client G	01 Mar 2019	31 Mar 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		212,976.77
05/03/2019	01/03/2019	000271613A	Annual Admin Fee PP	-1,485.00	211,491.77
			Carried Forward Balance		211,491.77

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