



Statement

BluMarble Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	320,287.23
Total In	0.00
Total Out	0.00
Closing Balance	320,287.23

Account Holder Reference	00007400000BLUMARBLE			
Account	VIR11223320012193			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				320,287.23
		No Bank Transactions		320,287.23
Carried Forward Balance				320,287.23

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