



Statement

CDS Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	4.10
Total Out	0.00
Closing Balance	4.10

Account Holder Reference	0000740000CDSPENSION
Account	VIR11223320013026
Account Description	Client G
Currency	GBP
Statement Period Start Date	17/04/2018
Statement Period End Date	30/04/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/04/2018	000230071A	Metro Account Closure	4.10	4.10
Carried Forward Balance				4.10

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