



Statement

DAI UK Pension Scheme
00007400DAIUKPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	1.71
Total In	0.00
Total Out	0.00
Closing Balance	1.71

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012176	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		1.71
			No Bank Transactions		
			Carried Forward Balance		1.71

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