



## Statement

DP Construction Swindon Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	5,255.83
Total Out	5,000.14
Closing Balance	255.69

Account Holder Reference	000074DPCONSTRUCTION
Account	VIR11223320012188
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
13/02/2018	000222617A	Metro Bank Account Closure	267.83	267.83
20/02/2018	000223557A	CARLTON JAMES SKYW	4,988.00	5,255.83
22/02/2018	000223654A	Net Income Payment	-5,000.14	255.69
Carried Forward Balance				255.69

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