

Statement

DP Construction Swindon Pension Scheme

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

| Summary | |
|-----------------|----------|
| Statement No. | 4 |
| Opening Balance | 0.00 |
| Total In | 5,988.00 |
| Total Out | 5,988.00 |
| Closing Balance | 0.00 |
| | |

Account Holder Reference 000074DPCONSTRUCTION

Account VIR11223320012188

Account DescriptionClient GCurrencyGBP

Statement Period Start Date 01/04/2018 Statement Period End Date 30/04/2018

Statement Number 4

| Account Transactions | | | | |
|-------------------------|------------|--------------------|-------------------------|----------|
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance | | | | 0.00 |
| 06/04/2018 | 000228807A | SKY WATCH INN WA | 5,988.00 | 5,988.00 |
| 10/04/2018 | 000229101A | Net Pension Income | -4,563.40 | 1,424.60 |
| 10/04/2018 | 000229102A | April 2018 PAYE | -1,424.60 | 0.00 |
| | | | Carried Forward Balance | 0.00 |

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