



# Statement

Days Pension Fund  
000074000DAYSPENSION  
C/O Registered Scheme Administrators  
48 Chorley New Road

## Summary

Statement No.	4
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012210	CLG Client G	01 Apr 2018	30 Apr 2018

## Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>0.00</b>
			No Bank Transactions		
			<b>Carried Forward Balance</b>		<b>0.00</b>

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