



## Statement

Evergreen Pension Scheme  
000074EVERGREENPENSI  
C/O Registered Scheme Administrator  
48 Chorley New Road

### Summary

Statement No.	18
Opening Balance	34,163.28
Total In	0.00
Total Out	261.25
Closing Balance	33,902.03

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012189	CLG Client G	01 Jun 2019	30 Jun 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>34,163.28</b>
03/06/2019	29/05/2019	000284170A	PP Inv. 6957 Qtly Admin	-261.25	33,902.03
			<b>Carried Forward Balance</b>		<b>33,902.03</b>

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