



Statement

GG Decorators Yorkshire Ltd Pension Scheme
00007400GGDECORATORS
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	14,584.63
Total In	0.00
Total Out	1,485.00
Closing Balance	13,099.63

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012266	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		14,584.63
05/03/2018	05/03/2018	000224748A	PP Inv 5088 Admin Fee Annual	-1,485.00	13,099.63
			Carried Forward Balance		13,099.63

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