



Statement

Gordon Thomas Pension Scheme
00007400GORDONTHOMAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	0.00
Total In	1,524.64
Total Out	0.00
Closing Balance	1,524.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012230	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
06/04/2018	06/04/2018	000228784A	Metro Bank Closure	1,524.64	1,524.64
			Carried Forward Balance		1,524.64

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