



## Statement

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

### Summary

Statement No.	20
Opening Balance	34.64
Total In	0.00
Total Out	34.64
Closing Balance	0.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012230	CLG Client G	01 Aug 2019	31 Aug 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>34.64</b>
01/08/2019	31/07/2019	000292144A	Admin Fee Quarterly	-34.64	0.00
			<b>Carried Forward Balance</b>		<b>0.00</b>

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