



Statement

IPM Facilities Limited Pension Scheme
0000740IPMFACILITIES
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	38,056.61
Total Out	0.00
Closing Balance	38,056.61

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012285	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	21/12/2017	000215858A	Metro Account Closure	38,056.61	38,056.61
			Carried Forward Balance		38,056.61

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