



Statement

Infomatrix Oneview Pension Trust
0000740INFOMATRIXONE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	144,426.23
Total In	0.00
Total Out	0.00
Closing Balance	144,426.23

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012169	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		144,426.23
			No Bank Transactions		
			Carried Forward Balance		144,426.23

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