



Statement

Jason P Thorpe SSAS Pension Scheme
000074000JASONTHORPE
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	157.87
Total Out	0.00
Closing Balance	157.87

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012544	CLG Client G	09 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
09/01/2018	09/01/2018	000216710A	Metro bank closure	157.87	157.87
			Carried Forward Balance		157.87

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