

Statement

MGI 1 Retirement Scheme

C/O Registered Scheme Administrator

48 Chorley New Road BL1 4AP

Summary	
Statement No.	5
Opening Balance	47,772.87
Total In	0.00
Total Out	0.00
Closing Balance	47,772.87

Account Holder Reference 000074MGI1RETIREMENT

Account VIR11223320012870

Account Description Client G

Currency GBP

Statement Period Start Date 01/07/2018
Statement Period End Date 31/07/2018

Statement Number 5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance			47,772.87	
		No Bank Transactions		47,772.87
Carried Forward Balance		47,772.87		

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