



## Statement

Millstone Executive Pension  
0000740MILLSTONEEXEC  
C/O Registered Scheme Administrator  
48 Chorley New Road

### Summary

Statement No.	2
Opening Balance	296,311.62
Total In	5.00
Total Out	5.00
Closing Balance	296,311.62

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012303	CLG Client G	01 Feb 2018	28 Feb 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>296,311.62</b>
13/02/2018	28/12/2017	000222468A	CHAPS in fee charged in error	-5.00	296,306.62
13/02/2018	09/01/2018	000222478A	CHAPS Error Correct refund	5.00	296,311.62
			<b>Carried Forward Balance</b>		<b>296,311.62</b>

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