



Statement

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

Summary

Statement No.	3
Opening Balance	296,311.62
Total In	0.00
Total Out	70,000.00
Closing Balance	226,311.62

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012303	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		296,311.62
23/03/2018	23/03/2018	000227037A	MILLSTONE UCTPL	-70,000.00	226,311.62
			Carried Forward Balance		226,311.62

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