



Statement

Party at Peets Executive Pension Scheme
00007400PARTYATPEETS
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	20,214.17
Total Out	0.00
Closing Balance	20,214.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012300	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
10/01/2018	10/01/2018	000216881A	Metro Account Closure	20,214.17	20,214.17
			Carried Forward Balance		20,214.17

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