



Statement

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

Summary

Statement No.	4
Opening Balance	19,719.17
Total In	0.00
Total Out	0.00
Closing Balance	19,719.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012300	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		19,719.17
			No Bank Transactions		
			Carried Forward Balance		19,719.17

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