



Statement

Pastre Trading Ltd Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	47,807.27
Total Out	2,598.00
Closing Balance	45,209.27

Account Holder Reference	0000740PASTRETRADING
Account	VIR11223320012910
Account Description	Client G
Currency	GBP
Statement Period Start Date	15/03/2018
Statement Period End Date	31/03/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
15/03/2018	000226303A	Zurich Transfer In	47,807.27	47,807.27
26/03/2018	000227231A	Admin Fee 2017-2018	-990.00	46,817.27
26/03/2018	000227233A	Establishment and TVI Fees	-1,608.00	45,209.27
Carried Forward Balance				45,209.27

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