



Statement

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

Summary	
Statement No.	3
Opening Balance	45,209.27
Total In	0.00
Total Out	195.00
Closing Balance	45,014.27

Account Holder Reference	0000740PASTRETRADING
Account	VIR11223320012910
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				45,209.27
29/05/2018	000234003A	GDPR Fee	-195.00	45,014.27
Carried Forward Balance				45,014.27

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