



Statement

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

Summary	
Statement No.	5
Opening Balance	45,014.27
Total In	0.00
Total Out	33,000.00
Closing Balance	12,014.27

Account Holder Reference	0000740PASTRETRADING
Account	VIR11223320012910
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				45,014.27
03/07/2018	000238155A	31200 Pref Share Purchase	-31,200.00	13,814.27
03/07/2018	000238157A	Pref Share purchase Fee	-1,800.00	12,014.27
Carried Forward Balance				12,014.27

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