



Statement

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

Summary	
Statement No.	6
Opening Balance	12,014.27
Total In	0.00
Total Out	12.00
Closing Balance	12,002.27

Account Holder Reference	0000740PASTRETRADING
Account	VIR11223320012910
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				12,014.27
22/08/2018	000243336A	UK CHAPS FEE	-12.00	12,002.27
Carried Forward Balance				12,002.27

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