



Statement

Roseland Securities Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	7
Opening Balance	118,053.15
Total In	0.00
Total Out	0.00
Closing Balance	118,053.15

Account Holder Reference	0000740ROSELANDSECUR
Account	VIR11223320012328
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				118,053.15
		No Bank Transactions		118,053.15
Carried Forward Balance				118,053.15

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