



Statement

SCTL Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	2
Opening Balance	18,563.52
Total In	700.00
Total Out	2,728.00
Closing Balance	16,535.52

Account Holder Reference	000074000SCTLPENSION
Account	VIR11223320012918
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/04/2018
Statement Period End Date	30/04/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				18,563.52
04/04/2018	000227906A	New Member - J Godsmark	-528.00	18,035.52
04/04/2018	000227908A	J Godsmark Admin March 18 - 19	-440.00	17,595.52
13/04/2018	000229693A	NICK PASSMOR SCTLPS3PSI	700.00	18,295.52
23/04/2018	000230410A	Ann Admin Mar 18 - Mar 19	-1,760.00	16,535.52
Carried Forward Balance				16,535.52

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