



## Statement

SM Investment Pension Scheme  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	7
Opening Balance	5,896.20
Total In	0.00
Total Out	220.00
Closing Balance	5,676.20

<b>Account Holder Reference</b>	00007400SMINVESTMENT
<b>Account</b>	VIR11223320012336
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/07/2018
<b>Statement Period End Date</b>	31/07/2018
<b>Statement Number</b>	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,896.20
03/07/2018	000238377A	Qtly Admin - July 2018	-220.00	5,676.20
Carried Forward Balance				5,676.20

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