



Statement

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

Summary	
Statement No.	1
Opening Balance	0.00
Total In	18,760.09
Total Out	0.00
Closing Balance	18,760.09

Account Holder Reference	0000740SEABELPENSION			
Account	VIR11223320012944			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	23/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
26/03/2018	000227089A	Metro Account Closure	18,760.09	18,760.09
Carried Forward Balance				18,760.09

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