



## Statement

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

Summary	
Statement No.	4
Opening Balance	18,512.59
Total In	0.00
Total Out	195.00
Closing Balance	18,317.59

Account Holder Reference	0000740SEABELPENSION			
Account	VIR11223320012944			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				18,512.59
05/06/2018	000235251A	GDPR Fee	-195.00	18,317.59
Carried Forward Balance				18,317.59

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