



# Statement

Sellec Pension Fund  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	3
Opening Balance	940.49
Total In	10,800.00
Total Out	0.00
Closing Balance	11,740.49

<b>Account Holder Reference</b>	0000740SELLECPENSION
<b>Account</b>	VIR11223320012337
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/03/2018
<b>Statement Period End Date</b>	31/03/2018
<b>Statement Number</b>	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
<b>Brought Forward Balance</b>				<b>940.49</b>
06/03/2018	000224979A	Payment Correction July 2017	10,800.00	11,740.49
<b>Carried Forward Balance</b>				<b>11,740.49</b>

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