



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	33,145.49
Total In	7,272.08
Total Out	0.00
Closing Balance	40,417.57

Account Holder Reference	0000740SELLECPENSION
Account	VIR11223320012337
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				33,145.49
22/08/2018	000244856A	SELLEC LTD SW SELLEC LTD	7,272.08	40,417.57
Carried Forward Balance				40,417.57

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