

## **Statement**

Sellec Pension Fund
0000740SELLECPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary	
Statement No.	15
Opening Balance	40,417.57
Total In	6,000.00
Total Out	0.00
Closing Balance	46,417.57
Total In Total Out	6,000.00

## BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012337	CLG Client G	01 Mar 2019	31 Mar 2019

Account Transactions							
Settled Date	Transaction Date	Reference	Description	Amount	Balance		
			Brought Forward Balance		40,417.57		
01/03/2019	27/02/2019	000270983A	SELLEC LTD SW SELLEC LTD	6,000.00	46,417.57		
			Carried Forward Balance		46,417.57		

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