



Statement

The GBC Pension Scheme

Summary	
Statement No.	5
Opening Balance	34,738.31
Total In	43,832.10
Total Out	11,598.16
Closing Balance	66,972.25

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2017
Statement Period End Date	31/03/2017
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				34,738.31
01/03/2017	000178882A	Loan repayment for March	-7,498.16	27,240.15
06/03/2017	000179559A	Pension Income NET	-3,200.00	24,040.15
06/03/2017	000179560A	HMRC PAYE	-800.00	23,240.15
17/03/2017	000181323A	Ongoing Sequence IFA Fee	-100.00	23,140.15
21/03/2017	000181753A	RENT - ProLabs UK Ltd	43,832.10	66,972.25
Carried Forward Balance				66,972.25

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