



# Statement

The GBC Pension Scheme

Summary	
Statement No.	7
Opening Balance	48,168.74
Total In	0.00
Total Out	11,698.16
Closing Balance	36,470.58

<b>Account Holder Reference</b>	000064000GLENNBROOKS
<b>Account</b>	VIR11223320009648
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/05/2017
<b>Statement Period End Date</b>	31/05/2017
<b>Statement Number</b>	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				48,168.74
02/05/2017	000187273A	LOAN REPAYMENT	-7,498.16	40,670.58
08/05/2017	000188148A	Pension Income	-3,200.00	37,470.58
08/05/2017	000188150A	PAYE to HMRC	-800.00	36,670.58
22/05/2017	000189836A	IFA FEE x2	-200.00	36,470.58
Carried Forward Balance				36,470.58

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