



Statement

The GBC Pension Scheme

| Summary | |
|-----------------|-----------|
| Statement No. | 8 |
| Opening Balance | 36,470.58 |
| Total In | 0.00 |
| Total Out | 11,598.16 |
| Closing Balance | 24,872.42 |

| | |
|------------------------------------|----------------------|
| Account Holder Reference | 000064000GLENNBROOKS |
| Account | VIR11223320009648 |
| Account Description | Client G |
| Currency | GBP |
| Statement Period Start Date | 01/06/2017 |
| Statement Period End Date | 30/06/2017 |
| Statement Number | 8 |

| Account Transactions | | | | |
|-------------------------|------------|--------------------------------|-----------|-----------|
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance | | | | 36,470.58 |
| 01/06/2017 | 000191307A | Loan Repayment | -7,498.16 | 28,972.42 |
| 06/06/2017 | 000191583A | Sequence Financial Ongoing Fee | -100.00 | 28,872.42 |
| 06/06/2017 | 000191584A | HMRC PAYE | -800.00 | 28,072.42 |
| 06/06/2017 | 000191585A | Net Pension Income | -3,200.00 | 24,872.42 |
| Carried Forward Balance | | | | 24,872.42 |

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