



Statement

The GBC Pension Scheme

Summary	
Statement No.	11
Opening Balance	38,402.85
Total In	0.00
Total Out	11,798.16
Closing Balance	26,604.69

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/09/2017
Statement Period End Date	30/09/2017
Statement Number	11

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				38,402.85
01/09/2017	000201453A	July Aug & Sept IFA Fees	-300.00	38,102.85
05/09/2017	000202025A	Loan Repayment	-7,498.16	30,604.69
07/09/2017	000202741A	Net Pension Income	-3,200.00	27,404.69
07/09/2017	000202742A	Pension PAYE	-800.00	26,604.69
Carried Forward Balance				26,604.69

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