



Statement

The GBC Pension Scheme
000064000GLENNBROOKS

Summary

Statement No.	15
Opening Balance	27,770.71
Total In	43,832.10
Total Out	11,798.16
Closing Balance	59,804.65

Account	Account Description	Statement Start	Statement End
VIR 112233 20009648	CLG Client G	01 Jan 2018	31 Jan 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		27,770.71
05/01/2018	02/01/2018	000215739A	GBC P.S LOAN REPAYMENT	-7,498.16	20,272.55
05/01/2018	05/01/2018	000216302A	HMRC PAYE TAX	-800.00	19,472.55
05/01/2018	05/01/2018	000216303A	INCOME PAYMENT	-3,200.00	16,272.55
10/01/2018	08/01/2018	000216492A	GBC IFA FEES X3	-300.00	15,972.55
10/01/2018	08/01/2018	000216780A	Property Rent	43,832.10	59,804.65
			Carried Forward Balance		59,804.65

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