



Statement

The GBC Pension Scheme
000064000GLENNBROOKS

Summary

Statement No.	18
Opening Balance	29,647.35
Total In	43,832.10
Total Out	19,331.51
Closing Balance	54,147.94

Account	Account Description	Statement Start	Statement End
VIR 112233 20009648	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		29,647.35
03/04/2018	29/03/2018	000227879A	PROLABS RENT	43,832.10	73,479.45
03/04/2018	03/04/2018	000228135A	LOAN REPAYMENT	-7,498.16	65,981.29
09/04/2018	06/04/2018	000228715A	HMRC PAYE	-800.00	65,181.29
09/04/2018	06/04/2018	000228719A	Income Payment	-3,200.00	61,981.29
18/04/2018	18/04/2018	000230085A	Annual Admin PAYE Dec 18-19	-528.00	61,453.29
23/04/2018	20/04/2018	000230252A	LOAN REPAYMENT	-7,305.35	54,147.94
			Carried Forward Balance		54,147.94

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