



Statement

The GBC Pension Scheme
000064000GLENNBROOKS

Summary

Statement No.	20
Opening Balance	41,954.78
Total In	2,119.63
Total Out	18,803.51
Closing Balance	25,270.90

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		41,954.78
01/06/2018	01/06/2018	000234895A	LOAN REPAYMENT	-7,498.16	34,456.62
04/06/2018	01/06/2018	000235017A	HMRC VAT 97003135200 0318	-7,305.35	27,151.27
06/06/2018	06/06/2018	000235439A	HMRC PAYE	-800.00	26,351.27
06/06/2018	06/06/2018	000235444A	Pension Income Payment	-3,200.00	23,151.27
12/06/2018	12/06/2018	000236180A	PROLABS UK LIMIT PROLABS UK	2,119.63	25,270.90
			Carried Forward Balance		25,270.90

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