



# Statement

The Pedetentim Investments Fund  
0000740000PEDETENTIM  
C/O Registered Scheme Administrators  
48 Chorley New Road

## Summary

Statement No.	1
Opening Balance	0.00
Total In	155,339.94
Total Out	0.00
Closing Balance	155,339.94

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012363	CLG Client G	02 Jan 2018	31 Jan 2018

## Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>0.00</b>
03/01/2018	22/12/2017	000215885A	Metro Account Closure	155,339.94	155,339.94
			<b>Carried Forward Balance</b>		<b>155,339.94</b>

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