



Statement

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

Summary

Statement No.	2
Opening Balance	155,339.94
Total In	0.00
Total Out	0.00
Closing Balance	155,339.94

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012363	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		155,339.94
			No Bank Transactions		
			Carried Forward Balance		155,339.94

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