



Statement

Trimix Limited Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	16,101.24
Total In	0.00
Total Out	195.00
Closing Balance	15,906.24

Account Holder Reference	0000740TRIMIXLIMITED			
Account	VIR11223320012185			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				16,101.24
29/05/2018	000234001A	GDPR Fee	-195.00	15,906.24
Carried Forward Balance				15,906.24

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