



Statement

V & P Property Pension Fund
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	14,478.30
Total In	0.00
Total Out	0.00
Closing Balance	14,478.30

Account Holder Reference	000074000V&PPROPERTY			
Account	VIR11223320012638			
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				14,478.30
		No Bank Transactions		14,478.30
Carried Forward Balance				14,478.30

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