



Statement

Winterthur Pension Scheme
0000740000WINTERTHUR
C/O Registered Scheme Administrators
48 Chorley New Road

Summary	
Statement No.	12
Opening Balance	132,976.77
Total In	80,000.00
Total Out	0.00
Closing Balance	212,976.77

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012367	CLG Client G	01 Dec 2018	31 Dec 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		132,976.77
05/12/2018	30/11/2018	000258235A	David - Employer Contribution	40,000.00	172,976.77
05/12/2018	30/11/2018	000258236A	Patrick -Employer Contribution	40,000.00	212,976.77
			Carried Forward Balance		212,976.77

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