



# Statement

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

Summary	
Statement No.	17
Opening Balance	211,491.77
Total In	0.00
Total Out	49.82
Closing Balance	211,441.95

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012367	CLG Client G	01 May 2019	31 May 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>211,491.77</b>
24/05/2019	24/05/2019	000283413A	The Pensions Reg Levy 2019	-49.82	211,441.95
			<b>Carried Forward Balance</b>		<b>211,441.95</b>

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