

Cash Statement



Fund Name: WINTPS - WINTERTHUR PENSION SCHEME

CASH STATEMENT as at: 30-Apr-2019 From : 01-Apr-2019 To

DATE	TRANSACTION DESCRIPTION	NOMINAL SECURITY/NARRATIVE	DEBIT	CREDIT	BALANCE
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EURO MONETARY UNITS

				Balance B/F	EUR	1,310,313.01
01-Apr-2019	Interest Debit	(437) Int. Applied To 31MAR19 6397301	(437.00)			1,309,876.01
09-Apr-2019	Custody Fee	(4,391) WINTPS Custody Fees Feb 2019	(4,391.00)			1,305,485.01
17-Apr-2019	Purchase for Cash	25,000 TELENET GROUP HLDG BE LINE	(1,160,000.00)			145,485.01
				Balance C/F	EUR	145,485.01

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DATE	TRANSACTION DESCRIPTION	NOMINAL SECURITY/NARRATIVE	DEBIT	CREDIT	BALANCE
POUNDS STERLING					
			Balance B/F	GBP	93,258.72
01-Apr-2019	Interest Credit	29 Int. Applied To 31MAR19 6397301		29.34	93,288.06
			Balance C/F	GBP	93,288.06

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END OF REPORT