



## Statement

Brighton Bed Centre Ltd Executive Pension Scheme  
000074000BRIGHTONBED  
C/O Registered Scheme Administrator  
48 Chorley New Road

### Summary

Statement No.	19
Opening Balance	100,349.21
Total In	1,488.66
Total Out	31,000.00
Closing Balance	70,837.87

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012194	CLG Client G	01 Jul 2019	31 Jul 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>100,349.21</b>
19/07/2019	22/07/2019	0722816315	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	101,837.87
24/07/2019	24/07/2019	000291277A	Loan	-31,000.00	70,837.87
			<b>Carried Forward Balance</b>		<b>70,837.87</b>

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