



Statement

BOYD & LLOYD PENSION SCHEME
000074BOYD&LLOYDPENS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	5
Opening Balance	97,133.61
Total In	0.00
Total Out	730.00
Closing Balance	96,403.61

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 May 2018	31 May 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		97,133.61
16/05/2018	16/05/2018	000233210A	Bristol CC Inv 8005239690	-500.00	96,633.61
17/05/2018	17/05/2018	000233357A	ICO Renewal	-35.00	96,598.61
24/05/2018	24/05/2018	000233886A	GDPR FEE	-195.00	96,403.61
			Carried Forward Balance		96,403.61

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