



Statement

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

Summary

Statement No.	10
Opening Balance	105,304.55
Total In	3,125.00
Total Out	764.06
Closing Balance	107,665.49

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		105,304.55
03/10/2018	02/10/2018	000250723A	Inv 6288 PP Admin Fee Quart	-371.25	104,933.30
05/10/2018	04/10/2018	000250983A	RAE Inv 0270 Property Manageme	-352.81	104,580.49
16/10/2018	16/10/2018	000252314A	ICO Renewal Z6092761	-40.00	104,540.49
26/10/2018	26/10/2018	000253763A	BRYONY METAL OCTOBER 2018	3,125.00	107,665.49
			Carried Forward Balance		107,665.49

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