



## Statement

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

### Summary

Statement No.	13
Opening Balance	105,682.02
Total In	3,750.00
Total Out	371.25
Closing Balance	109,060.77

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Jan 2019	31 Jan 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>105,682.02</b>
03/01/2019	21/12/2018	000261821A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	109,432.02
08/01/2019	21/12/2018	000263386A	PP Admin Fee Quarterly	-371.25	109,060.77
			<b>Carried Forward Balance</b>		<b>109,060.77</b>

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