



Statement

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

Summary

Statement No.	15
Opening Balance	110,335.77
Total In	4,650.10
Total Out	500.00
Closing Balance	114,485.87

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		110,335.77
12/03/2019	12/03/2019	000272436A	Property Bristol City Council	-500.00	109,835.77
15/03/2019	15/03/2019	000272980A	ABSM HEALTHCARE LT 10006	900.10	110,735.87
25/03/2019	21/03/2019	000274159A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	114,485.87
			Carried Forward Balance		114,485.87

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