



## Statement

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

### Summary

Statement No.	16
Opening Balance	114,485.87
Total In	424.43
Total Out	551.25
Closing Balance	114,359.05

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Apr 2019	30 Apr 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>114,485.87</b>
01/04/2019	29/03/2019	000275208A	PP Admin Fee Quarterly	-371.25	114,114.62
05/04/2019	05/04/2019	000276550A	BRYONY METAL BUILDING INSURANC	424.43	114,539.05
11/04/2019	11/04/2019	000277291A	CPM Prop Maint Inv 0018632	-180.00	114,359.05
			<b>Carried Forward Balance</b>		<b>114,359.05</b>

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