



## Statement

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

### Summary

Statement No.	18
Opening Balance	114,359.05
Total In	3,750.00
Total Out	500.00
Closing Balance	117,609.05

BL1 4AP

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

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>114,359.05</b>
13/06/2019	12/06/2019	000285767A	Property Bristol City Council	-500.00	113,859.05
21/06/2019	21/06/2019	000287146A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	117,609.05
			<b>Carried Forward Balance</b>		<b>117,609.05</b>

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