



Statement

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

Summary

Statement No.	19
Opening Balance	117,609.05
Total In	3,125.00
Total Out	371.25
Closing Balance	120,362.80

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		117,609.05
01/07/2019	28/06/2019	000288499A	Quarterly Admin Fee	-371.25	117,237.80
05/07/2019	05/07/2019	000289107A	BRYONY METAL APRILJUNE 2019	3,125.00	120,362.80
			Carried Forward Balance		120,362.80

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