



Statement

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

Summary

Statement No.	31
Opening Balance	139,690.93
Total In	0.00
Total Out	371.25
Closing Balance	139,319.68

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Jul 2020	31 Jul 2020

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		139,690.93
01/07/2020	30/06/2020	000340835A	DDM FEE	-371.25	139,319.68
			Carried Forward Balance		139,319.68

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