



Statement

Rye Common Pension Scheme
00007400000RYECOMMON
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	2
Opening Balance	17,245.44
Total In	3,583.33
Total Out	0.00
Closing Balance	20,828.77

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012320	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		17,245.44
09/02/2018	08/02/2018	000222273A	C. G. COMLEY S COMLEY	3,583.33	20,828.77
			Carried Forward Balance		20,828.77

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