



Statement

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

Summary

Statement No.	4
Opening Balance	24,412.10
Total In	3,583.33
Total Out	209.00
Closing Balance	27,786.43

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012320	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		24,412.10
05/04/2018	05/04/2018	000228535A	Inv.5173 Admin Quarter	-209.00	24,203.10
09/04/2018	09/04/2018	000228919A	C. G. COMLEY RENT	3,583.33	27,786.43
			Carried Forward Balance		27,786.43

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