



Statement

St Johns Abingdon Limited Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	252,196.90
Total In	1,505.00
Total Out	5.00
Closing Balance	253,696.90

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				252,196.90
09/02/2018	000222237A	P Beauchamp Contribution	1,500.00	253,696.90
13/02/2018	000222470A	CHPAS in fee charged in error	-5.00	253,691.90
13/02/2018	000222477A	CHAPS Error Correct refund	5.00	253,696.90
Carried Forward Balance				253,696.90

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