



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	253,696.90
Total In	5,483.49
Total Out	96.57
Closing Balance	259,083.82

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2018
Statement Period End Date	31/03/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				253,696.90
12/03/2018	000225513A	Employer Cont - P Beauchamp	1,500.00	255,196.90
15/03/2018	000225979A	P.S.S PROPS LTD PSS PROPERTIES	3,333.49	258,530.39
15/03/2018	000226259A	Eley Fitness Rental Income	650.00	259,180.39
19/03/2018	000226472A	ICO Renewal Fee	-35.00	259,145.39
19/03/2018	000226485A	PENSIONS REGULATOR	-61.57	259,083.82
Carried Forward Balance				259,083.82

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