



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	259,083.82
Total In	4,100.00
Total Out	2,984.00
Closing Balance	260,199.82

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/04/2018
Statement Period End Date	30/04/2018
Statement Number	4

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				259,083.82
03/04/2018	000228149A	April PCLS Payment 1	-1,800.00	257,283.82
04/04/2018	000227903A	J.Beauchamp PAYE Admin Fee	-440.00	256,843.82
04/04/2018	000227904A	J.Beauchamp PCLS PAYE & split	-744.00	256,099.82
05/04/2018	000228408A	Eley Fitness Rent - April	650.00	256,749.82
05/04/2018	000228559A	BEAUCHAMP MJM TOOLHIRE BEAUCHA	650.00	257,399.82
06/04/2018	000228482A	Unit 2a - Riverside Cladding	650.00	258,049.82
10/04/2018	000229103A	MACDONALD TOOLHIRE THB	650.00	258,699.82
17/04/2018	000229928A	Employer Contri Paul Beauchamp	1,500.00	260,199.82
Carried Forward Balance				260,199.82

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