



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	258,636.07
Total In	1,950.00
Total Out	234,944.50
Closing Balance	25,641.57

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				258,636.07
05/06/2018	000235225A	Property Purchase Fee	-900.00	257,736.07
05/06/2018	000235389A	HOCKLEY C ARYLT ROBBIE	650.00	258,386.07
05/06/2018	000235390A	ELEY FITNESS LTD P rent	650.00	259,036.07
05/06/2018	000235392A	J BEAUCHAMP PCLS	-1,800.00	257,236.07
07/06/2018	000235650A	Foxwood close purchase pt1	-200,000.00	57,236.07
07/06/2018	000235652A	Foxwood close purchase pt2	-32,244.50	24,991.57
07/06/2018	0608195344	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	25,641.57
Carried Forward Balance				25,641.57

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