



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	25,641.57
Total In	5,580.00
Total Out	1,800.00
Closing Balance	29,421.57

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				25,641.57
02/07/2018	0703230526	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	23,841.57
03/07/2018	000238158A	Tierneys Refund of cash on acc	630.00	24,471.57
04/07/2018	0705234120	HOCKLEY C A/RILT ROBBIE Unit 2a - Riverside Cladding	650.00	25,121.57
05/07/2018	000238971A	ELEY FITNESS LTD Rent	650.00	25,771.57
10/07/2018	000239343A	POWER SYS SERV L B P BEAUCHAMP	3,000.00	28,771.57
11/07/2018	0712243908	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	29,421.57
Carried Forward Balance				29,421.57

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