



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	29,421.57
Total In	12,762.51
Total Out	1,800.00
Closing Balance	40,384.08

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				29,421.57
01/08/2018	0802274290	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	27,621.57
07/08/2018	000241984A	POWER SYS SERV L B P BEAUCHAMP	1,500.00	29,121.57
07/08/2018	0808283262	HOCKLEY C A/RYLT ROBBIE Unit 2a - Riverside Cladding	650.00	29,771.57
07/08/2018	0808283333	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	30,421.57
22/08/2018	000243337A	ELEY FITNESS LTD Rental paymen	650.00	31,071.57
30/08/2018	000245376A	POWER SYS SERV L B RENT	9,312.51	40,384.08
Carried Forward Balance				40,384.08

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