



Statement

Tempatron Directors Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary

Statement No.	8
Opening Balance	28,034.52
Total In	388,160.05
Total Out	2,800.00
Closing Balance	413,394.57

Account Holder Reference	00007400000TEMPATRON
Account	VIR11223320012347
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				28,034.52
14/08/2018	000244002A	B J McVitty - drawdown	-900.00	27,134.52
28/08/2018	000245558A	AVIVA Peter Neudegg	-1,500.00	25,634.52
28/08/2018	000245559A	AVIVA Richard Neudegg	-400.00	25,234.52
28/08/2018	000245573A	GOODBURN ENGINEERI GOODBURN	3,106.00	28,340.52
30/08/2018	000245962A	AEGON Peter Neudegg	385,054.05	413,394.57
Carried Forward Balance				413,394.57

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.