



Statement

Tempatron Directors Pension Scheme
00007400000TEMPATRON
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	19
Opening Balance	133,765.39
Total In	1,900.00
Total Out	3,800.00
Closing Balance	131,865.39

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012347	CLG Client G	01 Jul 2019	31 Jul 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		133,765.39
01/07/2019	28/06/2019	000288176A	AVIVA PENSION Richard Neudegg	-400.00	133,365.39
01/07/2019	28/06/2019	000288177A	AVIVA PENSION Peter Neudegg	-1,500.00	131,865.39
08/07/2019	08/07/2019	000289180A	GOODBURN ENGINEERING RENT	1,500.00	133,365.39
29/07/2019	29/07/2019	000291764A	AVIVA - Peter Neudegg	-1,500.00	131,865.39
29/07/2019	29/07/2019	000291766A	AVIVA Richard Neudegg	-400.00	131,465.39
29/07/2019	29/07/2019	000291769A	GOODBURN ENGINEERING RENT CONT	400.00	131,865.39
			Carried Forward Balance		131,865.39

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