



## Statement

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

### Summary

Statement No.	1
Opening Balance	0.00
Total In	16,329.52
Total Out	900.00
Closing Balance	15,429.52

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012347	CLG Client G	02 Jan 2018	31 Jan 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>0.00</b>
03/01/2018	22/12/2017	000215881A	Metro Account Closure	15,529.52	15,529.52
29/01/2018	29/01/2018	000220655A	TEMPATRON DIRECTOR	-900.00	14,629.52
29/01/2018	29/01/2018	000220727A	GOODBURN ENGINEERING GOODBURN	800.00	15,429.52
			<b>Carried Forward Balance</b>		<b>15,429.52</b>

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