



Statement

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

Summary

Statement No.	2
Opening Balance	15,429.52
Total In	10,800.00
Total Out	0.00
Closing Balance	26,229.52

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012347	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		15,429.52
01/02/2018	30/01/2018	000220977A	GOODBURN ENGINEERI GOODBURN	5,200.00	20,629.52
26/02/2018	26/02/2018	000224040A	GOODBURN ENGINEERI GOODBURN	5,600.00	26,229.52
			Carried Forward Balance		26,229.52

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