



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	25,329.52
Total In	6,400.00
Total Out	4,895.00
Closing Balance	26,834.52

Account Holder Reference	00007400000TEMPATRON
Account	VIR11223320012347
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				25,329.52
01/05/2018	000231069A	GOODBURN ENGINEERI GOODBURN	3,000.00	28,329.52
01/05/2018	000231087A	AVIVA Richard Neudegg	-400.00	27,929.52
01/05/2018	000231088A	AVIVA Peter Neudegg	-1,500.00	26,429.52
14/05/2018	000232886A	Drawdown B McVitty	-900.00	25,529.52
24/05/2018	000233932A	GDPR Fee	-195.00	25,334.52
30/05/2018	000234332A	AVIVA PENSION Peter Neudegg	-1,500.00	23,834.52
30/05/2018	000234335A	AVIVA PENSION Richard Neudegg	-400.00	23,434.52
30/05/2018	000234337A	GOODBURN ENGINEERI GOODBURN	3,400.00	26,834.52
Carried Forward Balance				26,834.52

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