



Statement

Tempatron Directors Pension Scheme
48 Chorley New Road
Bolton
BL1 4AP

Summary

Statement No.	6
Opening Balance	26,834.52
Total In	3,400.00
Total Out	2,800.00
Closing Balance	27,434.52

Account	Account Description	Statement Start	Statement End
Account: 04919088 Sort Code: 23-83-96	CLG Client G	01 Jun 2018	30 Jun 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		26,834.52
14/06/2018	14/06/2018	000236513A	Drawdown B McVitty	-900.00	25,934.52
26/06/2018	26/06/2018	000237637A	GOODBURN ENGINEERI GOODBURN	3,400.00	29,334.52
28/06/2018	28/06/2018	000237943A	Aviva - Richard Neudegg	-400.00	28,934.52
28/06/2018	28/06/2018	000237944A	Aviva - Peter Neudegg	-1,500.00	27,434.52
			Carried Forward Balance		27,434.52

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