



## Statement

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

BL1 4AP

| Summary         |            |
|-----------------|------------|
| Statement No.   | 25         |
| Opening Balance | 115,811.04 |
| Total In        | 3,900.00   |
| Total Out       | 3,800.00   |
| Closing Balance | 115,911.04 |

|                             |                      |                            |           |            |
|-----------------------------|----------------------|----------------------------|-----------|------------|
| Account Holder Reference    | 00007400000TEMPATRON |                            |           |            |
| Account                     | VIR11223320012347    |                            |           |            |
| Account Description         | Client G             |                            |           |            |
| Currency                    | GBP                  |                            |           |            |
| Statement Period Start Date | 01/01/2020           |                            |           |            |
| Statement Period End Date   | 31/01/2020           |                            |           |            |
| Statement Number            | 25                   |                            |           |            |
| Account Transactions        |                      |                            |           |            |
| Settled Date                | Reference            | Description                | Amount    | Balance    |
| Brought Forward Balance     |                      |                            |           | 115,811.04 |
| 06/01/2020                  | 000317948A           | Aviva Richard Neudegg      | -400.00   | 115,411.04 |
| 06/01/2020                  | 000317949A           | Aviva Peter Neudegg        | -1,500.00 | 113,911.04 |
| 06/01/2020                  | 000317950A           | Rental Income              | 2,000.00  | 115,911.04 |
| 07/01/2020                  | 000318148A           | GOODBURN ENGINEERI RENT    | 1,500.00  | 117,411.04 |
| 28/01/2020                  | 000321130A           | GOODBURN ENGINEERI RN CONT | 400.00    | 117,811.04 |
| 28/01/2020                  | 000321131A           | Aviva Richard Neudegg      | -400.00   | 117,411.04 |
| 28/01/2020                  | 000321133A           | Aviva Peter Neudegg        | -1,500.00 | 115,911.04 |
| Carried Forward Balance     |                      |                            |           | 115,911.04 |

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