



Statement

Verity and Beverley Limited Pension Scheme
000074VERITY&BEVERLE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	2
Opening Balance	7,105.43
Total In	2,000.00
Total Out	5,158.82
Closing Balance	3,946.61

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012372	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		7,105.43
02/02/2018	01/02/2018	000221157A	Rental Income	2,000.00	9,105.43
02/02/2018	02/02/2018	000221325A	ST. JAMES S PLACE	-1,000.00	8,105.43
02/02/2018	02/02/2018	000221326A	ST. JAMES S PLACE	-1,000.00	7,105.43
05/02/2018	05/02/2018	000221501A	Ver&Bev Loan repayment	-1,838.82	5,266.61
13/02/2018	13/02/2018	000222586A	VERITYANDBEVERLEY	-1,320.00	3,946.61
			Carried Forward Balance		3,946.61

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