



Statement

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

Summary

Statement No.	3
Opening Balance	3,946.61
Total In	2,000.00
Total Out	1,919.41
Closing Balance	4,027.20

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012372	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,946.61
01/03/2018	01/03/2018	000224412A	VER BE LTD SW PROPERTY RENT	2,000.00	5,946.61
01/03/2018	01/03/2018	000224419A	VERITY BEVERLEY	-919.41	5,027.20
02/03/2018	02/03/2018	000224614A	ST. JAMES S PLACE	-500.00	4,527.20
02/03/2018	02/03/2018	000224615A	ST. JAMES S PLACE	-500.00	4,027.20
			Carried Forward Balance		4,027.20

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