



Statement

Brighton Bed Centre Ltd Executive Pension Scheme
000074000BRIGHTONBED
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	32
Opening Balance	67,483.21
Total In	3,554.19
Total Out	0.00
Closing Balance	71,037.40

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012194	CLG Client G	01 Aug 2020	31 Aug 2020

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		67,483.21
27/08/2020	28/08/2020	0828486969	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	68,971.87
27/08/2020	28/08/2020	0828486970	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	70,601.98
27/08/2020	28/08/2020	0828486971	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	71,037.40
			Carried Forward Balance		71,037.40

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