



## Statement

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

### Summary

Statement No.	31
Opening Balance	63,929.02
Total In	3,554.19
Total Out	0.00
Closing Balance	67,483.21

BL1 4AP

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

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>63,929.02</b>
21/07/2020	22/07/2020	0722425177	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,488.66	65,417.68
21/07/2020	22/07/2020	0722425178	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,630.11	67,047.79
21/07/2020	22/07/2020	0722425179	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	435.42	67,483.21
			<b>Carried Forward Balance</b>		<b>67,483.21</b>

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