



Statement

Evergreen Pension Scheme
000074EVERGREENPENSI
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	104,108.48
Total In	76,032.00
Total Out	85,703.00
Closing Balance	94,437.48

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012189	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		104,108.48
03/04/2018	03/04/2018	000228145A	Loanback to Green Prop Invest	-74,250.00	29,858.48
03/04/2018	03/04/2018	000228147A	Net Income Payment	-9,000.46	20,858.02
03/04/2018	03/04/2018	000228148A	PAYE for March income	-952.54	19,905.48
03/04/2018	03/04/2018	000228151A	Refund of Trustee expenses	-1,500.00	18,405.48
04/04/2018	04/04/2018	000228371A	GREEN GALE LIMITED LOAN2 PAYME	4,876.00	23,281.48
04/04/2018	04/04/2018	000228374A	GREEN GALE LIMITED LOAN 4 PAYM	6,900.00	30,181.48
04/04/2018	04/04/2018	000228379A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	40,631.48
04/04/2018	04/04/2018	000228381A	GREEN PROPERTY INV LOAN 7 PAYM	20,202.00	60,833.48
04/04/2018	04/04/2018	000228387A	GREEN PROPERTY INV LOAN 6 PAYM	13,675.00	74,508.48
05/04/2018	05/04/2018	000228537A	GREEN PROPERTY INV LOAN 7 PAYM	19,929.00	94,437.48
			Carried Forward Balance		94,437.48

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