



## Statement

BOYD & LLOYD PENSION SCHEME  
000074BOYD&LLOYDPENS  
C/O Registered Scheme Administrators  
48 Chorley New Road

### Summary

Statement No.	14
Opening Balance	109,060.77
Total In	3,125.00
Total Out	1,850.00
Closing Balance	110,335.77

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Feb 2019	28 Feb 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>109,060.77</b>
07/02/2019	07/02/2019	000268205A	CPM Prop Maintenance Inv 18630	-1,850.00	107,210.77
11/02/2019	08/02/2019	000268623A	BRYONY METAL JANUARY 2019	3,125.00	110,335.77
			<b>Carried Forward Balance</b>		<b>110,335.77</b>

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