

Boyd and Lloyd Pension Scheme

Account Transactions

0303/Current No: 0303

Bank Details: Barclays Sort Code: 205744 Number: 43960927
Account Name: The Trustees of the Boyd and Lloyd Pension Scheme Type: Current

Date	Category	Description	Payments	Receipts	Balance
1 Mar 2017	Opening Balance	Opening Balance			£67,586.82
1 Mar 2017	Bank Interest	March Interest		£5.19	£67,592.01
15 Mar 2017	Bank Account 4	Tfr to Metro Bank A/c	£67,592.01		£0.00
3 Apr 2017	Bank Interest	April interest		£2.59	£2.59
4 Apr 2017	Bank Interest	Interest sweep	£2.59		£0.00
Totals as at 04 Apr 2017			£67,594.60	£7.78	£0.00