



Statement

Rye Common Pension Scheme
00007400000RYECOMMON
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	17,245.44
Total Out	0.00
Closing Balance	17,245.44

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012320	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	22/12/2017	000215869A	Metro Account Closure	10,078.78	10,078.78
10/01/2018	10/01/2018	000216908A	C. G. COMLEY S COMLEY	3,583.33	13,662.11
12/01/2018	11/01/2018	000217051A	C. G. COMLEY S COMLEY	3,583.33	17,245.44
			Carried Forward Balance		17,245.44

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