



Statement

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

Summary

Statement No.	3
Opening Balance	20,828.77
Total In	3,583.33
Total Out	0.00
Closing Balance	24,412.10

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012320	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		20,828.77
08/03/2018	08/03/2018	000225516A	Rent	3,583.33	24,412.10
			Carried Forward Balance		24,412.10

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