

Statement

Springfield Pension Scheme 000074SPRINGFIELDPEN c/o Registered Scheme Administrator 48 Chorley New Road

Summary	
Statement No.	16
Opening Balance	370,356.90
Total In	12,250.00
Total Out	0.00
Closing Balance	382,606.90

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20014295	CLG Client G	01 Jul 2020	31 Jul 2020

Account Transactions								
Settled Date	Transaction Date	Reference	Description	Amount	Balance			
			Brought Forward Balance		370,356.90			
24/07/2020	24/07/2020	000343713A	Rental Income	12,250.00	382,606.90			
			Carried Forward Balance		382,606.90			

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