



Statement

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

Summary

| | |
|-----------------|------------|
| Statement No. | 17 |
| Opening Balance | 382,606.90 |
| Total In | 0.00 |
| 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 Aug 2020 | 31 Aug 2020 |

Account Transactions

| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
|--------------|------------------|-----------|--------------------------------|--------|-------------------|
| | | | Brought Forward Balance | | 382,606.90 |
| | | | No Bank Transactions | | |
| | | | Carried Forward Balance | | 382,606.90 |

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