



Statement

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

Summary

Statement No.	4
Opening Balance	322,925.40
Total In	12,250.00
Total Out	0.00
Closing Balance	335,175.40

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20014295	CLG Client G	01 Jul 2019	31 Jul 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		322,925.40
24/07/2019	24/07/2019	000291328A	Rental Income	12,250.00	335,175.40
			Carried Forward Balance		335,175.40

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