

Statement

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

BL1 4AP

Summary	
Statement No.	10
Opening Balance	345,891.90
Total In	12,250.00
Total Out	0.00
Closing Balance	358,141.90

Account Holder Reference 000074SPRINGFIELDPEN

Account VIR11223320014295

Account Description Client G
Currency GBP

Statement Period Start Date 01/01/2020 Statement Period End Date 31/01/2020

Statement Number 10

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance			345,891.90	
24/01/2020	000320712A	Rental Income	12,250.00	358,141.90
Carried Forward Balance			358,141.90	

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