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|--------------|-------------------------------------|--------------|--------------------------------|------------|------------|---|
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 13/05/2020 | 1900000382 | £25,081.44 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 13/05/2020 | 1900000398 | £52,107.60 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 13/05/2020 | 1900000395 | £94,920.43 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 13/05/2020 | 1900000403 | £38,546.22 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums - Interest           | Pension Fund | Lump Sums - Interest           | 13/05/2020 | 1900000382 | £1,643.19 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Death Grants                   | Pension Fund | Death Grants                   | 14/05/2020 | 1900000416 | £34,937.56 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000419 | £23,222.78 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000412 | £7,694.00 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000411 | £8,329.75 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Death Grants                   | Pension Fund | Death Grants                   | 14/05/2020 | 1900000414 | £5,249.72 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Death Grants                   | Pension Fund | Death Grants                   | 14/05/2020 | 1900000418 | £612.35 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sum - AVC                 | Pension Fund | Lump Sum - AVC                 | 14/05/2020 | 1900000415 | £15,607.94 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000413 | £25,194.36 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 14/05/2020 | 1900000374 | £3,955.00 Portfolio Evaluation Limited        |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000410 | £43,143.64 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000409 | £4,572.92 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Input VAT                      | Pension Fund | Input VAT                      | 14/05/2020 | 1900000374 | £791.00 Portfolio Evaluation Limited          |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 14/05/2020 | 1900000420 | £114,758.78 REDACTED PERSONAL DATA            |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000442 | £13,698.43 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000436 | £12,211.46 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000437 | £9,984.12 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Death Grants                   | Pension Fund | Death Grants                   | 18/05/2020 | 1900000431 | £5,597.83 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£6,775.44 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£1,092.73 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £3,123.06 Colliers International Property     |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£7,675.42 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £31,705.32 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£1,035.50 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £119,516.51 Colliers International Property   |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 18/05/2020 | 1900000446 | £2,825.81 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000435 | £9,878.65 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds - Tax Deducted         | Pension Fund | Refunds - Tax Deducted         | 18/05/2020 | 1900000446 | -£565.16 REDACTED PERSONAL DATA               |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 18/05/2020 | 1900000441 | £589.97 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000445 | £38,957.15 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000450 | £49,259.38 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £15,190.06 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £38,063.28 Colliers International Property    |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£25,909.91 Colliers International Property   |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £5,254.99 Colliers International Property     |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | £133,867.26 Colliers International Property   |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£18,340.15 Colliers International Property   |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£24,222.79 Colliers International Property   |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 18/05/2020 | 1900000421 | -£63,487.92 Colliers International Property   |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000452 | £27,382.16 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 IFA Transfer - Out             | Pension Fund | IFA Transfer - Out             | 18/05/2020 | 1900000422 | £50,178.70 West Yorkshire Pension Fund        |
| Pension Fund | 2000 IFA Transfer - Out             | Pension Fund | IFA Transfer - Out             | 18/05/2020 | 1900000423 | £10,577.17 Nottinghamshire County Council     |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000443 | £13,750.88 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000430 | £31,631.00 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000432 | £1,621.80 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 18/05/2020 | 1900000433 | £1,728.87 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000425 | £46,643.44 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000424 | £69,518.98 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000427 | £7,584.21 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 18/05/2020 | 1900000444 | £617.35 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 18/05/2020 | 1900000447 | £986.66 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000449 | £25,872.79 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000428 | £8,683.17 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 18/05/2020 | 1900000451 | £49,405.78 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000478 | £14,737.63 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000485 | £37,115.49 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000486 | £4,434.00 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 IFA Transfer - Out             | Pension Fund | IFA Transfer - Out             | 20/05/2020 | 1900000481 | £44,295.12 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 CETV Transfer - Out            | Pension Fund | CETV Transfer - Out            | 20/05/2020 | 1900000455 | £86,025.77 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000459 | £2,044.45 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 20/05/2020 | 1900000480 | £528.45 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sum - AVC                 | Pension Fund | Lump Sum - AVC                 | 20/05/2020 | 1900000471 | £41,192.10 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Death Grants - Interest        | Pension Fund | Death Grants - Interest        | 20/05/2020 | 1900000466 | £568.69 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Death Grants                   | Pension Fund | Death Grants                   | 20/05/2020 | 1900000466 | £70,805.78 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Short Term Loans               | Pension Fund | Short Term Loans               | 20/05/2020 | 1900000469 | £7,500,000.00 Insight Liquidity Funds PLC     |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000482 | £2,715.96 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000488 | £4,897.12 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 20/05/2020 | 1900000461 | £1,230.13 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 IFA Transfer - Out             | Pension Fund | IFA Transfer - Out             | 20/05/2020 | 1900000472 | £5,786.20 South Yorkshire Pension Authority   |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 20/05/2020 | 1900000460 | £1,087.41 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 20/05/2020 | 1900000458 | £781.18 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Other investment balances      | Pension Fund | Other investment balances      | 20/05/2020 | 1900000457 | £85,000.00 Colliers International Property    |
| Pension Fund | 2000 Professional/Consultants Fees  | Pension Fund | Professional Fees              | 20/05/2020 | 1900000467 | £1,546.65 Heywood Ltd                         |
| Pension Fund | 2000 Short Term Loans               | Pension Fund | Short Term Loans               | 20/05/2020 | 1900000453 | £5,000,000.00 Insight Liquidity Funds PLC     |
| Pension Fund | 2000 Pooled investment vehicles     | Pension Fund | Pooled investment vehicles     | 20/05/2020 | 1900000470 | £761,700.26 Star Capital                      |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 20/05/2020 | 1900000454 | £89,658.62 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sum - AVC                 | Pension Fund | Lump Sum - AVC                 | 20/05/2020 | 1900000474 | £7,358.78 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sum - AVC                 | Pension Fund | Lump Sum - AVC                 | 20/05/2020 | 1900000473 | £650.55 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000375 | £23,898.43 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 21/05/2020 | 1900000490 | £34,504.71 Royal London Mutual Insurance      |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000393 | £26,465.55 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 21/05/2020 | 1900000491 | £49,097.05 Royal London Mutual Insurance      |
| Pension Fund | 2000 Professional/Consultants Fees  | Pension Fund | Professional Fees              | 21/05/2020 | 1900000468 | £2,407.00 Target Professional Services UK Ltd |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000401 | £4,708.61 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000376 | £905.88 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000408 | £7,302.01 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 21/05/2020 | 1900000377 | £7,606.56 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 26/05/2020 | 1900000497 | £655.57 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000515 | £3,183.29 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000522 | £48,682.80 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000512 | £1,275.00 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Club Transfer - Out            | Pension Fund | Club Transfer - Out            | 26/05/2020 | 1900000492 | £15,837.21 Civil Service Pensions             |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 26/05/2020 | 1900000501 | £926.43 REDACTED PERSONAL DATA                |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000506 | £28,386.94 REDACTED PERSONAL DATA             |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000503 | £5,049.09 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                        | Pension Fund | Refunds                        | 26/05/2020 | 1900000508 | £1,535.15 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant    | Pension Fund | Lump Sums -Retirement Grant    | 26/05/2020 | 1900000514 | £33,030.46 REDACTED PERSONAL DATA             |

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| Pension Fund | 2000 Refunds                     | Pension Fund | Refunds                     | 26/05/2020 | 1900000507 | £868.32 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                     | Pension Fund | Refunds                     | 26/05/2020 | 1900000521 | £700.63 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 26/05/2020 | 1900000493 | £2,494.89 REDACTED PERSONAL DATA            |
| Pension Fund | 2000 Death Grants                | Pension Fund | Death Grants                | 26/05/2020 | 1900000504 | £516.06 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                     | Pension Fund | Refunds                     | 26/05/2020 | 1900000498 | £657.13 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 26/05/2020 | 1900000505 | £3,163.04 REDACTED PERSONAL DATA            |
| Pension Fund | 2000 IFA Transfer - Out          | Pension Fund | IFA Transfer - Out          | 26/05/2020 | 1900000513 | £2,803.20 South Yorkshire Pension Authority |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/05/2020 | 1900000536 | £1,929.74 REDACTED PERSONAL DATA            |
| Pension Fund | 2000 IFA Transfer - Out          | Pension Fund | IFA Transfer - Out          | 28/05/2020 | 1900000533 | £13,600.75 Nottinghamshire County Council   |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/05/2020 | 1900000477 | £627.55 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Refunds                     | Pension Fund | Refunds                     | 28/05/2020 | 1900000527 | £513.54 REDACTED PERSONAL DATA              |
| Pension Fund | 2000 Death Grants                | Pension Fund | Death Grants                | 28/05/2020 | 1900000539 | £31,804.32 REDACTED PERSONAL DATA           |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/05/2020 | 1900000479 | £23,721.13 REDACTED PERSONAL DATA           |
| Pension Fund | 2000 Death Grants                | Pension Fund | Death Grants                | 28/05/2020 | 1900000529 | £7,479.33 REDACTED PERSONAL DATA            |