



## Statement

Brighton Bed Centre Ltd Executive Pension Scheme

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	104,648.87
Total In	1,488.66
Total Out	15,389.00
Closing Balance	90,748.53

<b>Account Holder Reference</b>	000074000BRIGHTONBED
<b>Account</b>	VIR11223320012194
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/05/2018
<b>Statement Period End Date</b>	31/05/2018
<b>Statement Number</b>	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				104,648.87
01/05/2018	000231000A	PAYE for MR & Mrs income	-4,192.92	100,455.95
01/05/2018	000231001A	Mrs Morris Net Pension Income	-5,500.54	94,955.41
01/05/2018	000231002A	Mr Morris Net Pension Income	-5,500.54	89,454.87
22/05/2018	0523172002	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	90,943.53
24/05/2018	000233998A	GDPR Fee	-195.00	90,748.53
Carried Forward Balance				90,748.53

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