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Account Holder Details		Accounts	Related	
Account Holder Reference	000074DPCONSTRUCTION		Bank Balance	5,988.00
Account Holder Name	DP Construction Swindon Pension Scheme		Ledger Balance	5,988.00
Account Number	VIR11223320012188		Forward Balance	5,988.00
Account Type	CLG - Client G		Available Balance	5,988.00
Account Currency	GBP - Sterling		Balance Brought Forward	0.00

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
07/06/2018	06/06/2018	000235506A1	SKY WATCH INN WA		5,988.00	5,988.00

£5,988 - Account Balance

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- £195 - GPPR fee

- £1,347 - PAYE - Paid in 2 installments (£117.60 & £1,229.40)

- £4,446.00 net income to member.

£0.00.


08/06/2018

I J Ducker

SC - 16-33-11

AC - 11538073