



## Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary	
Statement No.	8
Opening Balance	290,402.64
Total In	40,934.00
Total Out	0.00
Closing Balance	331,336.64

<b>Account Holder Reference</b>	00007400MICRONPRECIS
<b>Account</b>	VIR11223320012298
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/08/2018
<b>Statement Period End Date</b>	31/08/2018
<b>Statement Number</b>	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				290,402.64
20/08/2018	000244559A	MICRON P LTD EXECUTIVE PENSION	675.00	291,077.64
20/08/2018	000244560A	MICRON P LTD EXECUTIVE PENSION	675.00	291,752.64
20/08/2018	000244561A	MICRON P LTD EXECUTIVE PENSION	2,750.00	294,502.64
20/08/2018	000244563A	MICRON P LTD EXECUTIVE PENSION	834.00	295,336.64
30/08/2018	000245949A	Contributions	36,000.00	331,336.64
Carried Forward Balance				331,336.64

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