



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	31
Opening Balance	424,884.64
Total In	4,934.00
Total Out	0.00
Closing Balance	429,818.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012298	CLG Client G	01 Jul 2020	31 Jul 2020

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		424,884.64
20/07/2020	20/07/2020	000343075A	3REN	2,750.00	427,634.64
20/07/2020	20/07/2020	000343078A	3REN	834.00	428,468.64
20/07/2020	20/07/2020	000343080A	3REN	675.00	429,143.64
20/07/2020	20/07/2020	000343081A	3REN	675.00	429,818.64
			Carried Forward Balance		429,818.64

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