



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	32
Opening Balance	429,818.64
Total In	4,934.00
Total Out	0.00
Closing Balance	434,752.64

BL1 4AP

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		429,818.64
18/08/2020	18/08/2020	000346100A	Rental Income	834.00	430,652.64
18/08/2020	19/08/2020	0819472232	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	431,327.64
18/08/2020	19/08/2020	0819472233	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	432,002.64
20/08/2020	21/08/2020	0821475654	MICRON P LTD EXECUTIVE PENSION Rental Income	2,750.00	434,752.64
			Carried Forward Balance		434,752.64

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