



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	340,993.64
Total Out	0.00
Closing Balance	340,993.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012298	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	21/12/2017	000216109A	Metro Account Closure	336,059.64	336,059.64
18/01/2018	18/01/2018	000219081A	MICRON P LTD EXECUTIVE PENSION	675.00	336,734.64
19/01/2018	19/01/2018	000219366A	MICRON P LTD EXECUTIVE PENSION	834.00	337,568.64
19/01/2018	19/01/2018	000219367A	MICRON P LTD EXECUTIVE PENSION	675.00	338,243.64
22/01/2018	22/01/2018	000219828A	MICRON P LTD EXECUTIVE PENSION	2,750.00	340,993.64
			Carried Forward Balance		340,993.64

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