



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	2
Opening Balance	340,993.64
Total In	4,939.00
Total Out	5.00
Closing Balance	345,927.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012298	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		340,993.64
12/02/2018	22/12/2017	000222452A	CHAPS in fee charged in error	-5.00	340,988.64
13/02/2018	09/01/2018	000222474A	CHAPS Error Correct refund	5.00	340,993.64
19/02/2018	19/02/2018	000223255A	MICRON P LTD EXECUTIVE PENSION	675.00	341,668.64
19/02/2018	19/02/2018	000223256A	MICRON P LTD EXECUTIVE PENSION	675.00	342,343.64
19/02/2018	19/02/2018	000223257A	MICRON P LTD EXECUTIVE PENSION	834.00	343,177.64
20/02/2018	20/02/2018	000223464A	MICRON P LTD EXECUTIVE PENSION	2,750.00	345,927.64
			Carried Forward Balance		345,927.64

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