



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	3
Opening Balance	345,927.64
Total In	4,934.00
Total Out	0.00
Closing Balance	350,861.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012298	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		345,927.64
19/03/2018	19/03/2018	000226459A	MICRON P LTD EXECUTIVE PENSION	675.00	346,602.64
19/03/2018	19/03/2018	000226462A	MICRON P LTD EXECUTIVE PENSION	675.00	347,277.64
19/03/2018	19/03/2018	000226464A	MICRON P LTD EXEUTIVE PENSION	834.00	348,111.64
20/03/2018	20/03/2018	000226691A	MICRON P LTD EXECUTIVE PENSION	2,750.00	350,861.64
			Carried Forward Balance		350,861.64

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