



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary	
Statement No.	25
Opening Balance	452,530.64
Total In	7,684.00
Total Out	0.00
Closing Balance	460,214.64

Account Holder Reference	00007400MICRONPRECIS
Account	VIR11223320012298
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/01/2020
Statement Period End Date	31/01/2020
Statement Number	25

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				452,530.64
03/01/2020	000317074A	Rental Income	2,750.00	455,280.64
20/01/2020	000320072A	Rental Income	675.00	455,955.64
20/01/2020	000320074A	Rental Income	675.00	456,630.64
20/01/2020	000320076A	Rental Income	834.00	457,464.64
20/01/2020	000320078A	Rental Income	2,750.00	460,214.64
Carried Forward Balance				460,214.64

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