

Plan IT Nutrition Executive Pension Scheme
Pension scheme as at 5th April 2018

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Opening balance as at 6th April 2017	52,300.00
Pension contributions received	-
Interest received	100.00
Administration expenses	- 820.00
Total valuation of pension scheme	51,580.00
Fund account	51,580.00
Bank balances	-
Connected party loan	-
Total fund account	51,580.00

M Palfery 22/01/2019

