



Statement

S & J Bratton Developments Executive Pension
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	600.00
Total In	40,152.50
Total Out	35,500.00
Closing Balance	5,252.50

Account Holder Reference	0000740000S&JBRATTON
Account	VIR11223320012323
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				600.00
13/02/2018	000222619A	Metro Bank Account Closure	39,552.50	40,152.50
16/02/2018	000222905A	Loanback Payment out	-35,000.00	5,152.50
16/02/2018	000222917A	Stratford Collins Prof Fee	-500.00	4,652.50
22/02/2018	000223662A	J Bratton Contribution	500.00	5,152.50
22/02/2018	000223663A	S Bratton Contribution	100.00	5,252.50
Carried Forward Balance				5,252.50

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