



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	5,252.50
Total In	600.00
Total Out	432.00
Closing Balance	5,420.50

Account Holder Reference	0000740000S&JBRATTON			
Account	VIR11223320012323			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,252.50
01/03/2018	000224340A	Fee for 2hrs Tech Support time	-432.00	4,820.50
20/03/2018	000226679A	BRATTON J A PENSION PAYMENT	500.00	5,320.50
20/03/2018	000226681A	BRATTON SN PENSION PAYMENT	100.00	5,420.50
Carried Forward Balance				5,420.50

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