



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	6,020.50
Total In	600.00
Total Out	1,395.00
Closing Balance	5,225.50

Account Holder Reference	0000740000S&JBRATTON
Account	VIR11223320012323
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				6,020.50
01/05/2018	000230689A	Nucleus monthly invest top up	-600.00	5,420.50
21/05/2018	000233511A	BRATTON J A PENSION PAYMENT	500.00	5,920.50
21/05/2018	000233516A	BRATTON SN PENSION PAYMENT	100.00	6,020.50
21/05/2018	0522167965	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	5,420.50
24/05/2018	000233889A	GDPR FEE	-195.00	5,225.50
Carried Forward Balance				5,225.50

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