



## Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	5,225.50
Total In	12,243.40
Total Out	600.00
Closing Balance	16,868.90

<b>Account Holder Reference</b>	0000740000S&JBRATTON
<b>Account</b>	VIR11223320012323
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/06/2018
<b>Statement Period End Date</b>	30/06/2018
<b>Statement Number</b>	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,225.50
07/06/2018	000235511A	SPENCER SKUSE SJ BRATTON Loan	11,643.40	16,868.90
20/06/2018	0621213240	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,268.90
20/06/2018	0621213299	BRATTON SN PENSION PAYMENT BRATTON SN PENSION PAYMENT	100.00	16,368.90
20/06/2018	0621213300	BRATTON J A PENSION PAYMENT BRATTON J A PENSION PAYMENT	500.00	16,868.90
Carried Forward Balance				16,868.90

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.