



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	16,868.90
Total In	600.00
Total Out	600.00
Closing Balance	16,868.90

Account Holder Reference	0000740000S&JBRATTON
Account	VIR11223320012323
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				16,868.90
20/07/2018	0723256772	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,268.90
20/07/2018	0723256826	BRATTON SN PENSION PAYMENT BRATTON SN PENSION PAYMENT	100.00	16,368.90
20/07/2018	0723256827	BRATTON J A PENSION PAYMENT BRATTON J A PENSION PAYMENT	500.00	16,868.90
Carried Forward Balance				16,868.90

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