



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	16,868.90
Total In	0.00
Total Out	2,880.00
Closing Balance	13,988.90

Account Holder Reference	0000740000S&JBRATTON
Account	VIR11223320012323
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				16,868.90
20/08/2018	0821300985	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,268.90
22/08/2018	000244855A	Land Development Invoice	-2,280.00	13,988.90
Carried Forward Balance				13,988.90

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