



Statement

S & J Bratton Developments Executive Pension
0000740000S&JBRATTON
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	12
Opening Balance	93,988.90
Total In	0.00
Total Out	70,825.00
Closing Balance	23,163.90

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012323	CLG Client G	01 Dec 2018	31 Dec 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		93,988.90
13/12/2018	13/12/2018	000260387A	3rd party loan	-70,000.00	23,988.90
13/12/2018	11/12/2018	000260392A	Stratford Collins Fees	-675.00	23,313.90
20/12/2018	19/12/2018	000261453A	3rd party loan review fee	-150.00	23,163.90
			Carried Forward Balance		23,163.90

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