



## Statement

Brighton Bed Centre Ltd Executive Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	4
Opening Balance	101,671.55
Total In	2,977.32
Total Out	0.00
Closing Balance	104,648.87

<b>Account Holder Reference</b>	000074000BRIGHTONBED
<b>Account</b>	VIR11223320012194
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/04/2018
<b>Statement Period End Date</b>	30/04/2018
<b>Statement Number</b>	4

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
<b>Brought Forward Balance</b>				<b>101,671.55</b>
09/04/2018	0410111114	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	103,160.21
12/04/2018	0413117536	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	104,648.87
<b>Carried Forward Balance</b>				<b>104,648.87</b>

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