



## Statement

Brighton Bed Centre Ltd Executive Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	25
Opening Balance	74,783.98
Total In	3,402.74
Total Out	0.00
Closing Balance	78,186.72

<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>	01/01/2020
<b>Statement Period End Date</b>	31/01/2020
<b>Statement Number</b>	25

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				74,783.98
03/01/2020	0106087161	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	77,761.30
03/01/2020	0106087162	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	425.42	78,186.72
Carried Forward Balance				78,186.72

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