



Statement

DP Construction Swindon Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	255.69
Total In	18,915.74
Total Out	19,171.43
Closing Balance	0.00

Account Holder Reference	000074DPCONSTRUCTION			
Account	VIR11223320012188			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				255.69
12/03/2018	000225675A	CARLTON JAMES SKYW	18,915.74	19,171.43
19/03/2018	000226356A	Annual Payroll Fee	-440.00	18,731.43
19/03/2018	000226357A	PCLS Calc and PAYE Set Up Fees	-696.00	18,035.43
19/03/2018	000226358A	PAYE	-11,028.88	7,006.55
21/03/2018	000226823A	March PAYE	-1,155.26	5,851.29
21/03/2018	000226824A	February PAYE	-1,762.86	4,088.43
21/03/2018	000226825A	March Net Income	-4,088.43	0.00
Carried Forward Balance				0.00

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