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Account Holder Reference 000074DPCONSTRUCTION  
 Account Holder Name DP Construction Swindon Pension Scheme  
 Account Number VIR11223320012188  
 Account Type CLG - Client G  
 Account Currency GBP - Sterling

|                         |          |
|-------------------------|----------|
| Bank Balance            | 5,988.00 |
| Ledger Balance          | 5,988.00 |
| Forward Balance         | 5,988.00 |
| Available Balance       | 5,988.00 |
| Balance Brought Forward | 0.00     |

**Transactions****Forward****Statements****Interest**

1 to 1 of 1

| Settled Date | Transaction Date | Transaction Reference | Description      | Debit | Credit   | Running Balance |
|--------------|------------------|-----------------------|------------------|-------|----------|-----------------|
| 16/07/2018   | 16/07/2018       | 000240097A1           | SKY WATCH INN WA |       | 5,988.00 | 5,988.00        |

£5,988 - Account Balance.

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- £1,424.60 - PAYE

- £4,563.40 - Net Income

I J Ducker  
 s/c 16-33-11  
 A/n 11538073

  
 17/07/18