



Statement

Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

00007400MICRONPRECIS

C/O Registered Scheme Administrator

48 Chorley New Road

Summary

Statement No.	7
Opening Balance	365,468.64
Total In	4,934.00
Total Out	80,000.00
Closing Balance	290,402.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012298	CLG Client G	01 Jul 2018	31 Jul 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		365,468.64
03/07/2018	03/07/2018	000238644A	M Stevens PCLS	-40,000.00	325,468.64
03/07/2018	03/07/2018	000238645A	S Stevens PCLS	-40,000.00	285,468.64
19/07/2018	18/07/2018	000240474A	MICRON P LTD EXECUTIVE PENSION	675.00	286,143.64
19/07/2018	18/07/2018	000240479A	MICRON P LTD EXECUTIVE PENSION	675.00	286,818.64
19/07/2018	18/07/2018	000240483A	MICRON P LTD EXECUTIVE PENSION	834.00	287,652.64
20/07/2018	20/07/2018	000240786A	MICRON P LTD EXECUTIVE PENSION	2,750.00	290,402.64
			Carried Forward Balance		290,402.64

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