

Plan IT Nutrition Executive Pension Scheme
Pension scheme as at 5th April 2017

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Opening balance as at 6th April 2016	53,162.00
Pension contributions received	-
Connected party loan interest received	84.00
Administration expenses	- 946.00
Total valuation of pension scheme	52,300.00
Fund account	52,300.00
Bank balances	-
Connected party loan	-
Total fund account	52,300.00

M Palfery 25/01/2018