



## Statement

S & J Bratton Developments Executive Pension  
0000740000S&JBRATTON  
C/O Registered Scheme Administrators  
48 Chorley New Road

### Summary

Statement No.	9
Opening Balance	13,988.90
Total In	80,000.00
Total Out	0.00
Closing Balance	93,988.90

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012323	CLG Client G	01 Sep 2018	30 Sep 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>13,988.90</b>
24/09/2018	21/09/2018	000249197A	Loan Repayment	80,000.00	93,988.90
			<b>Carried Forward Balance</b>		<b>93,988.90</b>

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