



Statement

Carlton James Retirement Fund
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	366,147.91
Total Out	165,188.00
Closing Balance	200,959.91

Account Holder Reference	000074CARLTONJAMESRF
Account	VIR11223320012539
Account Description	Client G
Currency	GBP
Statement Period Start Date	08/01/2018
Statement Period End Date	31/01/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
09/01/2018	000216546A	Noyan Nihat Transact TVI	359,997.91	359,997.91
16/01/2018	000218111A	CJRF G8 SHAREPURCH	-150,000.00	209,997.91
16/01/2018	000218114A	CJRF PREFSHARE FEE	-8,000.00	201,997.91
18/01/2018	000219077A	New Member added - N Nihat	-1,056.00	200,941.91
18/01/2018	000219079A	Prorata Annual Admin - N Nihat	-440.00	200,501.91
22/01/2018	000219826A	CARLTON JAMES PRIV IAN DUCKER	4,000.00	204,501.91
22/01/2018	000219836A	PROPERATION LIMITE PSP1015 140	2,150.00	206,651.91
24/01/2018	000219898A	Inter acc allocation DP Constr	-4,000.00	202,651.91
26/01/2018	000220451A	Payroll & pcls inv1682	-696.00	201,955.91
26/01/2018	000220453A	payroll & drawd inv1680	-996.00	200,959.91
Carried Forward Balance				200,959.91

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