



Statement

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

BL1 4AP

Summary	
Statement No.	2
Opening Balance	200,959.91
Total In	2,575.00
Total Out	0.00
Closing Balance	203,534.91

Account Holder Reference	000074CARLTONJAMESRF
Account	VIR11223320012539
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				200,959.91
13/02/2018	000222528A	Hudspiths Ref Stuart Newland	1,000.00	201,959.91
26/02/2018	000224071A	Andrew Ody - Propertation Ltd	1,575.00	203,534.91
Carried Forward Balance				203,534.91

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