



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	203,534.91
Total In	6,825.00
Total Out	125,013.76
Closing Balance	85,346.15

Account Holder Reference	000074CARLTONJAMESRF			
Account	VIR11223320012539			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				203,534.91
02/03/2018	000224672A	FENTURI LIMH HJPSI - H Jodrell	5,250.00	208,784.91
23/03/2018	000227053A	IFA Fee iro N Nihat	-9,998.76	198,786.15
23/03/2018	000227054A	Infinox Investment - N Nihat	-65,000.00	133,786.15
23/03/2018	000227055A	CJ Com Real Estate - N Nihat	-50,015.00	83,771.15
26/03/2018	000227238A	Andrew Ody Propertation Limite	1,575.00	85,346.15
Carried Forward Balance				85,346.15

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