



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	85,346.15
Total In	0.00
Total Out	83,001.27
Closing Balance	2,344.88

Account Holder Reference	000074CARLTONJAMESRF
Account	VIR11223320012539
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/04/2018
Statement Period End Date	30/04/2018
Statement Number	4

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				85,346.15
10/04/2018	000229300A	Jan Investments IFA Fees	-7,986.27	77,359.88
25/04/2018	000230684A	NNihat international inv & Fee	-75,015.00	2,344.88
Carried Forward Balance				2,344.88

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.