



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	2,344.88
Total In	0.00
Total Out	825.00
Closing Balance	1,519.88

Account Holder Reference	000074CARLTONJAMESRF			
Account	VIR11223320012539			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				2,344.88
05/06/2018	000235387A	GDPR Fee	-825.00	1,519.88
Carried Forward Balance				1,519.88

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