



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	1,519.88
Total In	38,239.83
Total Out	4,400.00
Closing Balance	35,359.71

Account Holder Reference	000074CARLTONJAMESRF
Account	VIR11223320012539
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				1,519.88
03/07/2018	000238367A	Metro Bank Account Closure	35,089.83	36,609.71
03/07/2018	000238695A	Annual Admin x 9 Trustees	-4,400.00	32,209.71
24/07/2018	000240804R	Andrew Ody - Propertation Limi	3,150.00	35,359.71
Carried Forward Balance				35,359.71

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