



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	35,359.71
Total In	5,250.00
Total Out	0.00
Closing Balance	40,609.71

Account Holder Reference	000074CARLTONJAMESRF
Account	VIR11223320012539
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				35,359.71
07/08/2018	000242549A	Henry Jodrell - Fenturi Limite	5,250.00	40,609.71
Carried Forward Balance				40,609.71

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