



Statement

Joval Dairy relief Services Ltd Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	12,009.91
Total In	0.00
Total Out	1,515.00
Closing Balance	10,494.91

Account Holder Reference	0000740000JOVALDAIRY
Account	VIR11223320012268
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				12,009.91
05/06/2018	000235242A	GDPR Fee	-195.00	11,814.91
05/06/2018	000235382A	Annual Admin June 2018 - 2019	-1,320.00	10,494.91
Carried Forward Balance				10,494.91

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