

Joval Dairy Relief Services Ltd Pension Scheme
Daws House
33-35 Daws Lane
LONDON
NW7 4SD

8 January 2015

Statement for Account number 3301-30405-1

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
03/11/2014		Rowanmoor		37,304.08			37,304.08
15/12/2014		Rowanmoor SIPP		2.63			37,306.71
07/01/2015		Ebury Partners	32,653.36				4,653.35
07/01/2015		Rycal Investment Group - Commintment/Joval	900.00				3,753.35
07/01/2015		R A Holmes - Financial review and ongoing services	559.56				3,193.79
07/01/2015		Instruction to hold payment		559.56			3,753.35
07/01/2015		Pension Practitioner.com - Joval Dairy set up first year admin	3,240.00				513.35

Balance carry forward

Bank and Clients Limited

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Bank and Clients Limited registered in England and Wales - Company number 980698
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Authorised by The Prudential Regulation Authority and regulated by the Financial Conduct Authority and The Prudential Regulation Authority