



Statement

Matlock Ford Directors Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

| Summary | |
|-----------------|-----------|
| Statement No. | 4 |
| Opening Balance | 1,770.55 |
| Total In | 12,500.00 |
| Total Out | 440.00 |
| Closing Balance | 13,830.55 |

| | |
|------------------------------------|----------------------|
| Account Holder Reference | 000074000MATLOCKFORD |
| Account | VIR11223320012265 |
| Account Description | Client G |
| Currency | GBP |
| Statement Period Start Date | 01/04/2018 |
| Statement Period End Date | 30/04/2018 |
| Statement Number | 4 |

| Account Transactions | | | | |
|-------------------------|------------|--------------------------------|-----------|-----------|
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance | | | | 1,770.55 |
| 03/04/2018 | 000228156A | Ann Admin - April 18 quarter | -440.00 | 1,330.55 |
| 25/04/2018 | 000230554A | Rent rcvd - 5 pymts originally | 12,500.00 | 13,830.55 |
| Carried Forward Balance | | | | 13,830.55 |

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