



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	13,830.55
Total In	2,500.00
Total Out	12,695.00
Closing Balance	3,635.55

Account Holder Reference	000074000MATLOCKFORD			
Account	VIR11223320012265			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				13,830.55
16/05/2018	000232627A	Old Mutual brought up to date.	-12,500.00	1,330.55
16/05/2018	000233192A	GREEN RF LTD - Rental Income	2,500.00	3,830.55
24/05/2018	000233951A	GDPR Fee	-195.00	3,635.55
Carried Forward Balance				3,635.55

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