



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	3,635.55
Total In	2,500.00
Total Out	2,500.00
Closing Balance	3,635.55

Account Holder Reference	000074000MATLOCKFORD			
Account	VIR11223320012265			
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				3,635.55
11/06/2018	0612199652	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	1,135.55
22/06/2018	000236942A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	3,635.55
Carried Forward Balance				3,635.55

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