



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	3,635.55
Total In	0.00
Total Out	2,998.00
Closing Balance	637.55

Account Holder Reference	000074000MATLOCKFORD			
Account	VIR11223320012265			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				3,635.55
03/07/2018	000237519A	2016 TPR Levy	-29.00	3,606.55
03/07/2018	000237520A	2017 TPR Levy	-29.00	3,577.55
03/07/2018	000238374A	Qtly Admin July 2018	-440.00	3,137.55
10/07/2018	0711242447	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	637.55
Carried Forward Balance				637.55

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