



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	637.55
Total In	5,000.00
Total Out	2,529.00
Closing Balance	3,108.55

Account Holder Reference	000074000MATLOCKFORD
Account	VIR11223320012265
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				637.55
22/08/2018	000244241A	PENSIONS REGULATOR PSR12008040	-29.00	608.55
22/08/2018	000244556A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	3,108.55
22/08/2018	000244557A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	5,608.55
30/08/2018	000244240A	OLD MUTUAL WEALTH 1003504904	-2,500.00	3,108.55
Carried Forward Balance				3,108.55

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