



Statement

Rocky Asset Management Limited Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	57,536.31
Total In	0.00
Total Out	195.00
Closing Balance	57,341.31

Account Holder Reference	0000740000ROCKYASSET			
Account	VIR11223320012322			
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				57,536.31
24/05/2018	000233895A	GDPR FEE	-195.00	57,341.31
Carried Forward Balance				57,341.31

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