



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	57,341.31
Total In	0.00
Total Out	0.00
Closing Balance	57,341.31

Account Holder Reference	0000740000ROCKYASSET
Account	VIR11223320012322
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				57,341.31
		No Bank Transactions		57,341.31
Carried Forward Balance				57,341.31

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