



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	57,341.31
Total In	309,153.36
Total Out	915.00
Closing Balance	365,579.67

Account Holder Reference	0000740000ROCKYASSET
Account	VIR11223320012322
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				57,341.31
03/07/2018	000238373A	Qtly Admin - July 2018	-495.00	56,846.31
19/07/2018	000240689A	HBOS Transfer in - H Yates	309,153.36	365,999.67
20/07/2018	000240792A	TVI Fee - Helen Yates HBOS	-420.00	365,579.67
Carried Forward Balance				365,579.67

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