



Statement

Joval Dairy relief Services Ltd Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	12,339.91
Total In	0.00
Total Out	330.00
Closing Balance	12,009.91

Account Holder Reference	0000740000JOVALDAIRY			
Account	VIR11223320012268			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				12,339.91
01/03/2018	000224487A	Ann Admin - March 2018 Qtr	-330.00	12,009.91
Carried Forward Balance				12,009.91

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