



Statement

RF Investment Solutions Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	4,725.00
Total Out	0.00
Closing Balance	4,725.00

Account Holder Reference	00007400RFINVESTMENT			
Account	VIR11223320012326			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
08/01/2018	000216525A	Investment Dividends	4,725.00	4,725.00
Carried Forward Balance				4,725.00

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