



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	4,725.00
Total In	3,583.32
Total Out	4,560.00
Closing Balance	3,748.32

Account Holder Reference	00007400RFINVESTMENT
Account	VIR11223320012326
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				4,725.00
05/06/2018	000235278A	GDPR Fee	-600.00	4,125.00
05/06/2018	000235386A	Annual Admin June 2018 - 2019	-3,960.00	165.00
07/06/2018	000235519A	Renata Lanzoni - MRF Solutions	3,150.00	3,315.00
12/06/2018	000236196A	Metro account closing balance	433.32	3,748.32
Carried Forward Balance				3,748.32

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