



## Statement

RF Investment Solutions Pension Scheme  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	7
Opening Balance	3,748.32
Total In	4,725.00
Total Out	29.00
Closing Balance	8,444.32

<b>Account Holder Reference</b>	00007400RFINVESTMENT
<b>Account</b>	VIR11223320012326
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/07/2018
<b>Statement Period End Date</b>	31/07/2018
<b>Statement Number</b>	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				3,748.32
05/07/2018	000238856A	TPR Levy	-29.00	3,719.32
13/07/2018	000239924A	Renata Lanzoni - MRF Solutions	4,725.00	8,444.32
Carried Forward Balance				8,444.32

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