



Statement

Acer Lettings Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	4
Opening Balance	36,901.00
Total In	0.00
Total Out	0.00
Closing Balance	36,901.00

Account Holder Reference	00007400ACERLETTINGS			
Account	VIR11223320012980			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				36,901.00
		No Bank Transactions		36,901.00
Carried Forward Balance				36,901.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.