



Statement

DP Construction Swindon Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	0.00
Total In	5,988.00
Total Out	5,988.00
Closing Balance	0.00

Account Holder Reference	000074DPCONSTRUCTION
Account	VIR11223320012188
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				0.00
07/06/2018	000235506A	SKY WATCH INN WA	5,988.00	5,988.00
18/06/2018	000236767A	GDPR Fee	-195.00	5,793.00
19/06/2018	000236764A	PAYE for June income	-1,347.00	4,446.00
19/06/2018	000236766A	June 2018 Net Income	-4,446.00	0.00
Carried Forward Balance				0.00

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.