



Statement

Days Pension Fund
000074000DAYSPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	2
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012210	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
			No Bank Transactions		
			Carried Forward Balance		0.00

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH.
Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

