



## Statement

Gordon Thomas Pension Scheme  
00007400GORDONTHOMAS  
C/O Registered Scheme Administrators  
48 Chorley New Road

### Summary

Statement No.	14
Opening Balance	452.64
Total In	0.00
Total Out	209.00
Closing Balance	243.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012230	CLG Client G	01 Feb 2019	28 Feb 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>452.64</b>
04/02/2019	04/02/2019	000267546A	PP Admin Quarterly Fee	-209.00	243.64
			<b>Carried Forward Balance</b>		<b>243.64</b>

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 in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NIO18800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

