



## Statement

Microdrive Consulting Ltd Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	4,311.10
Total In	0.00
Total Out	195.00
Closing Balance	4,116.10

<b>Account Holder Reference</b>	00007400MICRODRIVECO
<b>Account</b>	VIR11223320012297
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/06/2018
<b>Statement Period End Date</b>	30/06/2018
<b>Statement Number</b>	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				4,311.10
05/06/2018	000235239A	GDPR Fee	-195.00	4,116.10
Carried Forward Balance				4,116.10

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.