



Statement

Millstone Executive Pension
0000740MILLSTONEEXEC
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	371,311.62
Total Out	75,000.00
Closing Balance	296,311.62

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012303	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	27/12/2017	000216110A	Metro Account Closure	371,311.62	371,311.62
23/01/2018	23/01/2018	000220017A	3rd party loan payment solic	-75,000.00	296,311.62
			Carried Forward Balance		296,311.62

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.

