



Statement

PLF Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	127,637.37
Total In	0.00
Total Out	900.00
Closing Balance	126,737.37

Account Holder Reference	0000740000PLFPENSION
Account	VIR11223320012309
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				127,637.37
05/06/2018	000234019A	Takeover out fee	-900.00	126,737.37
Carried Forward Balance				126,737.37

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.