

[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)

Account Holder Details

[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related	
Account Holder Reference	0000740000PLFPENSION		Bank Balance	126,737.37
Account Holder Name	PLF Pension Scheme		Ledger Balance	126,737.37
Account Number	VIR11223320012309		Forward Balance	126,737.37
Account Type	CLG - Client G		Available Balance	126,737.37
Account Currency	GBP - Sterling			

Transactions	Forward	Statements	Interest
Statement Ending: <input type="text" value="Please Select Item"/> GO			

£126,737.37 - Account Balance

Copyright ©Cashfac 1995-2018 Version 4.7.8

- £126,737.37 - transfer of funds to
new Scheme account

total TV out.

 17/08/2018

Bankline



Statement for account 16-00-79 12040792 from 25/06/2018 to 26/07/2018

Short name:	PLF PENSION FUND	Currency:	GBP
Alias:	PLF PENSION FUND	Account type:	CLIENT DEPOSIT SER(M
BIC:	RBOSGB2L	Bank name:	Royal Bank of Scotland
IBAN:	GB28RBOS16007912040792	Bank branch:	LONDON, MAYFAIR

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				0:00Cr
		No transactions were found for the date range selected			
	OPENING BALANCE				-

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V A M Registered Scheme Administrator

Customer Name **PLF Pension Scheme**

Account Number **0 4 9 1 9 0 8 8**

Payment Type

- ☒ Faster Payment (No Fee)
☐ CHAPs (£25.00 Fee)
☐ Account To Account Transfer

Amount (GBP) **, 1 2 6 , 7 3 7 , 3 7** Date To Process

Amount in Words **One Hundred and Twenty Six Thousand Seven Hundred and Thirty Seven Pounds & Thirty Seven Pence Only**

Beneficiary Name **PLF PENSION FUND**

Beneficiary Sort Code **1 6 0 0 7 9**

Beneficiary Account Number **1 2 0 4 0 7 9 2**

Payment Reference
(if applicable)

Authorised Signature

P. Francis

Date **30/7/2018**

Authorised Signature

[Signature]

Date **17/08/2018**

FOR INTERNAL USE ONLY



Input By

Signature

Date

Authorised By

Signature

Date