



Statement

BOYD & LLOYD PENSION SCHEME
000074BOYD&LLOYDPENS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	7
Opening Balance	99,300.80
Total In	3,125.00
Total Out	371.25
Closing Balance	102,054.55

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Jul 2018	31 Jul 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		99,300.80
06/07/2018	06/07/2018	000239079A	Inv 5796 PP Fee Quarterly	-371.25	98,929.55
25/07/2018	25/07/2018	000241325A	BRYONY METAL RENT JULY 2018	3,125.00	102,054.55
			Carried Forward Balance		102,054.55

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.

