



Statement

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

Summary

| | |
|-----------------|-----------|
| Statement No. | 1 |
| Opening Balance | 0.00 |
| Total In | 90,979.86 |
| Total Out | 0.00 |
| Closing Balance | 90,979.86 |

BL1 4AP

| Account | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233 20012205 | CLG Client G | 02 Jan 2018 | 31 Jan 2018 |

Account Transactions

| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
|--------------|------------------|------------|--------------------------------|-----------|------------------|
| | | | Brought Forward Balance | | 0.00 |
| 09/01/2018 | 09/01/2018 | 000216673A | Metro Account Closure | 90,979.86 | 90,979.86 |
| | | | Carried Forward Balance | | 90,979.86 |

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.

