



Statement

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

Summary

Statement No.	4
Opening Balance	97,854.86
Total In	0.00
Total Out	721.25
Closing Balance	97,133.61

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012205	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		97,854.86
06/04/2018	06/04/2018	000228745A	PP Admin Invoice 5195	-371.25	97,483.61
23/04/2018	23/04/2018	000230402A	CPM Property Maint Inv 18615	-350.00	97,133.61
			Carried Forward Balance		97,133.61

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.

