



## Statement

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

### Summary

Statement No.	6
Opening Balance	96,403.61
Total In	3,750.00
Total Out	852.81
Closing Balance	99,300.80

BL1 4AP

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>96,403.61</b>
12/06/2018	12/06/2018	000236185A	Bristol City Council Quarterly	-500.00	95,903.61
15/06/2018	15/06/2018	000236587A	RAE Douglas Rd Manage Inv 226	-352.81	95,550.80
25/06/2018	22/06/2018	000237463A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	99,300.80
			<b>Carried Forward Balance</b>		<b>99,300.80</b>

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.

