



Statement

Seabel Pension Fund
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	3
Opening Balance	18,760.09
Total In	0.00
Total Out	247.50
Closing Balance	18,512.59

Account Holder Reference	0000740SEABELPENSION
Account	VIR11223320012944
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
			Brought Forward Balance	18,760.09
01/05/2018	000231479A	pp - Qytrly Admin Fees	-247.50	18,512.59
			Carried Forward Balance	18,512.59

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 1AB. Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.