



Statement

Sollis Property Finance Consultants Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	11,134.51
Total In	0.00
Total Out	195.00
Closing Balance	10,939.51

Account Holder Reference	000074SOLLISPROPERTY
Account	VIR11223320012343
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				11,134.51
05/06/2018	000235237A	GDPR Fee	-195.00	10,939.51
Carried Forward Balance				10,939.51

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 Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.