



Statement

St Johns Abingdon Limited Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	260,199.82
Total In	1,950.00
Total Out	3,513.75
Closing Balance	258,636.07

Account Holder Reference	00007400STJOHNSABING
Account	VIR11223320012340
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				260,199.82
01/05/2018	000231078A	Prop Purchase fee re 3 x units	-900.00	259,299.82
01/05/2018	000231475A	J BEAUCHAMP PCLS	-1,800.00	257,499.82
01/05/2018	000231476A	Qtrly Admin Fee 2018	-618.75	256,881.07
08/05/2018	000231598A	HOCKLEY C ARYLT ROBBIE	650.00	257,531.07
08/05/2018	000231602A	ELEY FITNESS LTD P rent	650.00	258,181.07
10/05/2018	0511156194	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	258,831.07
24/05/2018	000233906A	GDPR Fee	-195.00	258,636.07
Carried Forward Balance				258,636.07

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.