



Statement

The Mill CPE Executive Pension Scheme
000074MILLCPEEXECPEN
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	6,652.00
Total In	0.00
Total Out	330.00
Closing Balance	6,322.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012180	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,652.00
05/04/2018	05/04/2018	000228524A	Inv.5177 Admin Quarter	-330.00	6,322.00
			Carried Forward Balance		6,322.00

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.

