



Statement

The GBC Pension Scheme

Summary	
Statement No.	10
Opening Balance	49,901.01
Total In	0.00
Total Out	11,498.16
Closing Balance	38,402.85

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2017
Statement Period End Date	31/08/2017
Statement Number	10

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				49,901.01
03/08/2017	000198513A	Loan repayment	-7,498.16	42,402.85
07/08/2017	000198741A	Pension Income	-3,200.00	39,202.85
07/08/2017	000198742A	Pension HMRC PAYE	-800.00	38,402.85
Carried Forward Balance				38,402.85

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.