



## Statement

The GBC Pension Scheme

Summary	
Statement No.	13
Opening Balance	58,938.63
Total In	0.00
Total Out	18,003.51
Closing Balance	40,935.12

Account Holder Reference	000064000GLENNBROOKS			
Account	VIR11223320009648			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/11/2017			
Statement Period End Date	30/11/2017			
Statement Number	13			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				58,938.63
01/11/2017	000208257A	Sep 17 VAT Return	-7,305.35	51,633.28
07/11/2017	000208896A	Loan Repayment	-7,498.16	44,135.12
07/11/2017	000209602A	Pension Income Payment	-3,200.00	40,935.12
Carried Forward Balance				40,935.12

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.