



Account History

Summary

Run Date: 06/02/2017

Start Settled Date: 01/02/2017

End Settled Date: 06/02/2017

Account Holder: 000064000GLENBROOKS

Account Holder Name: The GBC Pension Scheme

Account: VIR11223320009648

Account Description: Client G

Currency: GBP

Total In: 0.00

Total Out: -7,498.16

[Handwritten signature]
02/17

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/02/2017	01/02/2017	WDG	000174984A	Opening Balance		53,347.20	45,849.04
				GBC P.S LOAN REPAYMENT	-7,498.16	45,849.04	
				Closing Balance		45,849.04	45,849.04

INCOME TO MBR (NET) → £3,200 -
PAYE TO HMRC → £800

REMAINING BALANCE → £41,849.04

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.