



Statement

Verity and Beverley Limited Pension Scheme
000074VERITY&BEVERLE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	7,105.43
Total Out	0.00
Closing Balance	7,105.43

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012372	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	22/12/2017	000215892A	Metro Account Closure	5,105.43	5,105.43
03/01/2018	02/01/2018	000216112A	Property Rent	2,000.00	7,105.43
			Carried Forward Balance		7,105.43

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.

