



Statement

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

Summary

Statement No.	4
Opening Balance	4,027.20
Total In	2,000.00
Total Out	1,919.41
Closing Balance	4,107.79

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012372	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,027.20
03/04/2018	03/04/2018	000228082A	VER BE LTD SW PROPERTY RENT	2,000.00	6,027.20
03/04/2018	03/04/2018	000228110A	Loan Repayment	-919.41	5,107.79
05/04/2018	04/04/2018	000228480A	ST. JAMES S PLACE 15R99M37	-500.00	4,607.79
05/04/2018	04/04/2018	000228481A	ST. JAMES S PLACE 16R10J81	-500.00	4,107.79
			Carried Forward Balance		4,107.79

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.

