



Statement

The GBC Pension Scheme

Summary	
Statement No.	9
Opening Balance	24,872.42
Total In	46,091.54
Total Out	21,062.95
Closing Balance	49,901.01

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2017
Statement Period End Date	31/07/2017
Statement Number	9

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				24,872.42
03/07/2017	000194758A	LOAN REPAYMENT	-7,498.16	17,374.26
07/07/2017	000195171A	July NET Income	-3,200.00	14,174.26
07/07/2017	000195172A	July Income - PAYE	-800.00	13,374.26
11/07/2017	000195758A	June 2017 qtrly Rent	46,091.54	59,465.80
21/07/2017	000197132A	June 2017 VAT Return	-7,305.35	52,160.45
31/07/2017	000197749A	Property Insurance	-2,259.44	49,901.01
Carried Forward Balance				49,901.01

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.