



## Account History

### Summary

**Run Date:** 03/03/2021  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 03/03/2021  
**Account Holder:** 000074AB&APENSIONFUN  
**Account Holder Name:** A B & A Pension Fund  
**Account:** VIR11223320015704  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 118,470.34  
**Total Out:** -118,470.00

| Settled Date | Transaction Date | Type | Reference  | Description                 | Amount     | Balance     | Forward Balance |
|--------------|------------------|------|------------|-----------------------------|------------|-------------|-----------------|
|              |                  |      |            | <b>Opening Balance</b>      |            | <b>0.00</b> | <b>0.34</b>     |
| 09/03/2020   | 09/03/2020       | DPG  | 000327004A | Personal Contribution       | 9,900.00   | 9,900.00    |                 |
| 09/03/2020   | 09/03/2020       | DPG  | 000327005A | Company Contribution        | 15,000.00  | 24,900.00   |                 |
| 14/05/2020   | 13/05/2020       | DPG  | 000335557A | Scottish Widows transfer in | 63,570.34  | 88,470.34   |                 |
| 11/06/2020   | 11/06/2020       | WDG  | 000338830A | Vartan Investment           | -88,470.00 | 0.34        |                 |

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) 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.

| Settled Date | Transaction Date | Type | Reference  | Description            | Amount     | Balance     | Forward Balance |
|--------------|------------------|------|------------|------------------------|------------|-------------|-----------------|
| 15/01/2021   | 15/01/2021       | DPG  | 000362932A | EE contribution        | 8,000.00   | 8,000.34    |                 |
| 15/01/2021   | 15/01/2021       | DPG  | 000362934A | ER contribution        | 22,000.00  | 30,000.34   |                 |
| 20/01/2021   | 19/01/2021       | WDG  | 000363257A | Partial PCLS           | -30,000.00 | 0.34        |                 |
|              |                  |      |            | <b>Closing Balance</b> |            | <b>0.34</b> | <b>0.34</b>     |

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) 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.