



Account History

Summary

Run Date: 07/01/2020
Start Settled Date: 01/04/2018
End Settled Date: 06/04/2019
Account Holder: 00007400ANDREWROURKE
Account Holder Name: Andrew Rourke SSAS
Account: VIR11223320012195
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -495.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		682.38
16/05/2018	16/05/2018	WDG	000233194A	Qtly Admin Fees May - Aug 2018	-247.50	434.88
07/08/2018	01/08/2018	WDG	000242541A	Qtly Admin Aug - Oct 2018	-247.50	187.38
				Closing Balance		187.38

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.