



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064BAILEYGLAPWELL
Account Holder Name: Bailey Glapwell Ltd Executive Pension Scheme
Account: VIR11223320016079
Account Description: Client G
Currency: GBP
Total In: 0.42
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
20/07/2020	16/07/2020	DPG	000342952A	ROWANMOOR SSAS BAILEYGLAPWELL	0.42	0.42
				Closing Balance		0.42

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.