



Account History

Summary

Run Date: 08/01/2020
Start Settled Date: 01/04/2018
End Settled Date: 06/04/2019
Account Holder: 00007400000BLUMARBLE
Account Holder Name: BluMarble Pension Scheme
Account: VIR11223320012193
Account Description: Client G
Currency: GBP
Total In: 106,536.48
Total Out: -493.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		294,664.75
04/04/2018	26/03/2018	DPG	000227691A	WT RECLAIM SOLUTIO WTRBMPS0120	15,661.20	310,325.95
20/04/2018	20/04/2018	DPG	000230273A	WT RECLAIM SOLUTIO WTRBMPS02NL	10,419.28	320,745.23
01/05/2018	30/04/2018	WDG	000231085A	ICO ZA174079	-35.00	320,710.23
08/05/2018	01/05/2018	WDG	000231614A	Qtrly Admin Fee May 2018	-228.00	320,482.23

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
24/05/2018	24/05/2018	WDG	000233888A	GDPR FEE	-195.00	320,287.23
24/09/2018	24/09/2018	DPG	000249135A	PP refund 2 qtly amin errors	456.00	320,743.23
03/12/2018	27/11/2018	DPG	000258243A	Cont. Michael 40k Stuart 40k	80,000.00	400,743.23
15/03/2019	18/03/2019	WDG	0318619818	ICO ZA174079 DR	-35.00	400,708.23
				Closing Balance		400,708.23

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.

