



## Account History

### Summary

**Run Date:** 03/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 03/12/2022  
**Account Holder:** 000074CHLINVESTMENTS  
**Account Holder Name:** CHL Investments SSAS  
**Account:** VIR11223320015424  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 29,778.72  
**Total Out:** -29,778.72

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
Opening Balance						0.00	0.00
28/01/2020	28/01/2020	DPG	000321064A	Metro Bank Closing Balance	11,555.41	11,555.41	
03/02/2020	31/01/2020	WDG	000321600A	Annual Admin Fee	-900.00	10,655.41	
29/01/2021	01/02/2021	WDG	0201030657	20015424 INV464 DR	-900.00	9,755.41	
02/02/2021	02/02/2021	DPG	000365692A	Debt Repayment	2,500.00	12,255.41	

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
29/03/2021	29/03/2021	WDG	000372269A	3rd party loan Prestige Proper	-10,000.00	2,255.41	
31/01/2022	01/02/2022	WDG	0201039532	20015424 INV1320 DR	-900.00	1,355.41	
10/06/2022	10/06/2022	DPG	000425684A	CLAIRE HAMLETTLED DEBT REPAY	15,723.31	17,078.72	
01/07/2022	30/06/2022	WDG	000428572A	Transfer to Metro Bank	-17,078.72	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</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.

