



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064CLAYTONPONTING
Account Holder Name: Clayton Ponting Limited Executive Pension Scheme
Account: VIR11223320016625
Account Description: Client G
Currency: GBP
Total In: 106,715.87
Total Out: -106,715.87

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
06/11/2020	06/11/2020	DPG	000354949A	Scheme takeover HSBC funds	60,986.38	60,986.38
09/11/2020	10/11/2020	WDG	1110613760	20016625 INV000405 DR	-2,050.00	58,936.38
10/12/2020	11/12/2020	WDG	1211671836	20016625 NETPAY CP DR	-20,000.00	38,936.38
10/12/2020	11/12/2020	WDG	1211671652	20016625 PAYE CP DR	-5,000.00	33,936.38

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.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
25/03/2021	25/03/2021	DPG	000372010A	CLAYTON PONT PENSION RENT	1,255.00	35,191.38
22/04/2021	22/04/2021	DPG	000375230A	HMRC Account Closure	39,454.49	74,645.87
04/05/2021	23/04/2021	WDG	000376764A	CHAPS IN FEE	-5.00	74,640.87
29/06/2021	25/06/2021	DPG	000382937A	CLAYTON PONT PENSION RENT	1,255.00	75,895.87
27/09/2021	27/09/2021	DPG	000393625A	CLAYTON PONT PENSION RENT	1,255.00	77,150.87
05/01/2022	29/12/2021	DPG	000406039A	CLAYTON PONT PENSION RENT	1,255.00	78,405.87
29/03/2022	25/03/2022	DPG	000417043A	CLAYTON PONT PENSION RENT	1,255.00	79,660.87
09/06/2022	08/06/2022	WDG	000425516A	Transfer to Metro Bank	-79,660.87	0.00
				Closing Balance		0.00

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.

