



## Account History

### Summary

**Run Date:** 12/12/2022

**Start Settled Date:** 01/01/2017

**End Settled Date:** 05/12/2022

**Account Holder:** 00006400COXWOODSTOCK

**Account Holder Name:** Cox Woodstock Ltd Executive Pension Scheme

**Account:** VIR11223320016074

**Account Description:** Client G

**Currency:** GBP

**Total In:** 158.77

**Total Out:** -158.77

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>0.00</b>
03/06/2020	02/06/2020	DPG	000337872A	ROWANMOOR SSAS CASH TRANSFER	158.77	158.77
30/07/2021	02/08/2021	WDG	0802347943	20016074 INV290 DR	-158.77	0.00
				<b>Closing Balance</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.