



## Account History

### Summary

**Run Date:** 05/12/2019  
**Start Settled Date:** 01/04/2018  
**End Settled Date:** 05/04/2019  
**Account Holder:** 00007400DAIUKNJHEALE  
**Account Holder Name:** DAI UK Pension Scheme - N J Heale  
**Account:** VIR11223320012644  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 181,832.35  
**Total Out:** -181,845.37

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>13.02</b>
04/06/2018	04/06/2018	DPG	000235051A	Transf from DAI UK Euro acc	44,666.84	44,679.86
06/06/2018	06/06/2018	WDG	000235461A	FFC DAI UK - Investec Manager	-22,300.00	22,379.86
07/06/2018	06/06/2018	WDG	000235464A	197066 DAI UK - Rathbones	-22,300.00	79.86
07/06/2018	06/06/2018	WDG	000235471A	UK CHAPS FEE	-12.00	67.86

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
21/11/2018	21/11/2018	DPG	000256812A	Investec trading acc return	39,006.00	39,073.86
22/11/2018	22/11/2018	WDG	000257002A	Rathbone Investment Management	-19,500.00	19,573.86
22/11/2018	22/11/2018	WDG	000257007A	UK CHAPS FEE	-12.00	19,561.86
22/11/2018	22/11/2018	WDG	000257004A	Investec Investment	-19,500.00	61.86
23/01/2019	23/01/2019	DPG	000265965A	Investec	56,763.56	56,825.42
23/01/2019	23/01/2019	DPG	000265973A	Investec	21,877.50	78,702.92
24/01/2019	24/01/2019	DPG	000266109A	Return - Principle Investment	19,518.45	98,221.37
24/01/2019	24/01/2019	WDG	000266096A	Rathbone Investment Management	-56,784.00	41,437.37
28/01/2019	28/01/2019	WDG	000266398A	Rathbone Investment Management	-41,437.37	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.

