



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074DJPBURYPENSION
Account Holder Name: DJP Bury Ltd SSAS
Account: VIR11223320012223
Account Description: Client G
Currency: GBP
Total In: 7,995.87
Total Out: -7,768.95

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	226.92
02/01/2018	20/12/2017	DPG	000215821A	Metro Account Closure	4,995.87	4,995.87	
05/03/2018	05/03/2018	WDG	000224722A	PP Inv 5022 Admin Fee Annual	-1,980.00	3,015.87	
17/05/2018	17/05/2018	WDG	000233361A	ICO Renewal	-35.00	2,980.87	
22/05/2018	18/05/2018	WDG	000233730A	The Pensions Regulator Levy	-29.00	2,951.87	

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
24/05/2018	24/05/2018	WDG	000233927A	GDPR Fee	-195.00	2,756.87	
07/11/2018	01/11/2018	DPG	000255549A	ERNE FINANCIAL SER DJP BURYD M	60.00	2,816.87	
05/12/2018	03/12/2018	DPG	000259023A	ERNE FINANCIAL SER DJP BURYD M	60.00	2,876.87	
08/01/2019	02/01/2019	DPG	000263367A	ERNE FINANCIAL SER DJP BURYD M	60.00	2,936.87	
01/02/2019	01/02/2019	DPG	000267288A	ERNE FINANCIAL SER DJP BURYD M	60.00	2,996.87	
05/03/2019	01/03/2019	WDG	000271608A	Annual Admin Fee PP	-1,980.00	1,016.87	
05/03/2019	01/03/2019	DPG	000271630A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,076.87	
02/04/2019	01/04/2019	DPG	000275945A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,136.87	
01/05/2019	01/05/2019	DPG	000280399A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,196.87	
07/06/2019	03/06/2019	DPG	000285125A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,256.87	
01/07/2019	01/07/2019	DPG	000288488A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,316.87	
01/08/2019	01/08/2019	DPG	000292444A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,376.87	
02/09/2019	02/09/2019	DPG	000296180A	D McKeever Contribution	60.00	1,436.87	
01/10/2019	01/10/2019	DPG	000299915A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,496.87	
01/11/2019	01/11/2019	DPG	000305552A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,556.87	
02/12/2019	02/12/2019	DPG	000313814A	ERNE FINANCIAL	60.00	1,616.87	
06/01/2020	02/01/2020	DPG	000317964A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,676.87	
03/02/2020	03/02/2020	DPG	000321827A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,736.87	
03/03/2020	02/03/2020	DPG	000326227A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,796.87	
23/03/2020	23/03/2020	WDG	000328904A	Inv. 7814	-1,320.00	476.87	
01/04/2020	01/04/2020	DPG	000330275A	ERNE FINANCIAL SER DJP BURYD M	60.00	536.87	
01/05/2020	01/05/2020	DPG	000334118A	ERNE FINANCIAL SER DJP BURYD M	60.00	596.87	
20/05/2020	20/05/2020	WDG	000336179A	ICO	-40.00	556.87	

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
01/06/2020	01/06/2020	DPG	000337479A	ERNE FINANCIAL SER DJP BURYD M	60.00	616.87	
01/07/2020	01/07/2020	DPG	000341048A	ERNE FINANCIAL SER DJP BURYD M	60.00	676.87	
04/08/2020	03/08/2020	DPG	000344634A	ERNE FINANCIAL SER DJP BURYD M	60.00	736.87	
01/09/2020	01/09/2020	DPG	000347474A	ERNE FINANCIAL SER DJP BURYD M	60.00	796.87	
01/10/2020	01/10/2020	DPG	000350853A	ERNE FINANCIAL D MCKEEVER CONT	60.00	856.87	
02/11/2020	02/11/2020	DPG	000354277A	ERNE FINANCIAL SER DJP BURYD M	60.00	916.87	
01/12/2020	01/12/2020	DPG	000357918A	ERNE FINANCIAL SER DJP BURYD M	60.00	976.87	
04/01/2021	04/01/2021	DPG	000361351A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,036.87	
02/02/2021	01/02/2021	DPG	000365236A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,096.87	
01/03/2021	01/03/2021	DPG	000368653A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,156.87	
23/03/2021	24/03/2021	WDG	0324123481	20012223 TPR LEVY DR	-169.95	986.92	
01/04/2021	01/04/2021	DPG	000372960A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,046.92	
12/04/2021	13/04/2021	WDG	0413155983	20012223 ICO RENEW DR	-40.00	1,006.92	
04/05/2021	04/05/2021	DPG	000376714A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,066.92	
01/06/2021	01/06/2021	DPG	000379756A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,126.92	
01/07/2021	01/07/2021	DPG	000383576A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,186.92	
03/08/2021	02/08/2021	DPG	000387430A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,246.92	
27/08/2021	27/08/2021	WDG	000390178A	1EXP 2EXP 3EXP INV.897	-1,200.00	46.92	
01/09/2021	01/09/2021	DPG	000390755A	2INV ERNE FINANCIAL	60.00	106.92	
01/10/2021	01/10/2021	DPG	000394419A	2INV ERNE FINANCIAL	60.00	166.92	
01/11/2021	01/11/2021	DPG	000398192A	2INV ERNE FINANCIAL	60.00	226.92	
01/12/2021	01/12/2021	DPG	000401824A	2INV ERNE FINANCIAL	60.00	286.92	
04/01/2022	04/01/2022	DPG	000405678A	2INV ERNE FINANCIAL	60.00	346.92	

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
02/02/2022	01/02/2022	DPG	000409706A	2INV ERNE FINANCIAL	60.00	406.92	
01/03/2022	01/03/2022	DPG	000413474A	2INV ERNE FINANCIAL	60.00	466.92	
01/04/2022	01/04/2022	DPG	000417461A	2INV ERNE FINANCIAL	60.00	526.92	
03/05/2022	03/05/2022	DPG	000421290A	2INV ERNE FINANCIAL	60.00	586.92	
01/06/2022	01/06/2022	DPG	000424700A	2INV ERNE FINANCIAL	60.00	646.92	
01/07/2022	01/07/2022	DPG	000428862A	2INV ERNE FINANCIAL	60.00	706.92	
03/08/2022	01/08/2022	DPG	000436102A	2INV ERNE FINANCIAL	60.00	766.92	
01/09/2022	01/09/2022	DPG	000439378A	2INV ERNE FINANCIAL	60.00	826.92	
03/10/2022	03/10/2022	DPG	000442959A	2INV - ERNE FINANCIAL	60.00	886.92	
02/11/2022	01/11/2022	DPG	000446227A	2INV - ERNE FINANCIAL	60.00	946.92	
17/11/2022	17/11/2022	WDG	000448397A	1EXP 2EXP 3EXP - INV-000897	-780.00	166.92	
01/12/2022	01/12/2022	DPG	000450815A	2INV	60.00	226.92	
				Closing Balance		226.92	226.92

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.