

Transaction History



Run Date: 17/11/2022
Start Date: 01/01/2018
End Date: 17/11/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074DJPBURYPENSION				DJP Bury Ltd SSAS						
VIR112233	20012223	Client G	GBP	02/01/2018	Metro Account Closure	000215821A	DPG		4,995.87	4,995.87
				05/03/2018	PP Inv 5022 Admin Fee Annual	000224722A	WDG	-1,980.00		3,015.87
				17/05/2018	ICO Renewal	000233361A	WDG	-35.00		2,980.87
				22/05/2018	The Pensions Regulator Levy	000233730A	WDG	-29.00		2,951.87
				24/05/2018	GDPR Fee	000233927A	WDG	-195.00		2,756.87
				07/11/2018	ERNE FINANCIAL SER DJP BURYD M	000255549A	DPG		60.00	2,816.87
				05/12/2018	ERNE FINANCIAL SER DJP BURYD M	000259023A	DPG		60.00	2,876.87
				08/01/2019	ERNE FINANCIAL SER DJP BURYD M	000263367A	DPG		60.00	2,936.87
				01/02/2019	ERNE FINANCIAL SER DJP BURYD M	000267288A	DPG		60.00	2,996.87
				05/03/2019	ERNE FINANCIAL SER DJP BURYD M	000271630A	DPG		60.00	3,056.87

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.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	05/03/2019	Annual Admin Fee PP	000271608A	WDG	-1,980.00		1,076.87
	02/04/2019	ERNE FINANCIAL SER DJP BURYD M	000275945A	DPG		60.00	1,136.87
	01/05/2019	ERNE FINANCIAL SER DJP BURYD M	000280399A	DPG		60.00	1,196.87
	07/06/2019	ERNE FINANCIAL SER DJP BURYD M	000285125A	DPG		60.00	1,256.87
	01/07/2019	ERNE FINANCIAL SER DJP BURYD M	000288488A	DPG		60.00	1,316.87
	01/08/2019	ERNE FINANCIAL SER DJP BURYD M	000292444A	DPG		60.00	1,376.87
	02/09/2019	D McKeever Contribution	000296180A	DPG		60.00	1,436.87
	01/10/2019	ERNE FINANCIAL SER DJP BURYD M	000299915A	DPG		60.00	1,496.87
	01/11/2019	ERNE FINANCIAL SER DJP BURYD M	000305552A	DPG		60.00	1,556.87
	02/12/2019	ERNE FINANCIAL	000313814A	DPG		60.00	1,616.87
	06/01/2020	ERNE FINANCIAL SER DJP BURYD M	000317964A	DPG		60.00	1,676.87
	03/02/2020	ERNE FINANCIAL SER DJP BURYD M	000321827A	DPG		60.00	1,736.87
	03/03/2020	ERNE FINANCIAL SER DJP BURYD M	000326227A	DPG		60.00	1,796.87
	23/03/2020	Inv. 7814	000328904A	WDG	-1,320.00		476.87
	01/04/2020	ERNE FINANCIAL SER DJP BURYD M	000330275A	DPG		60.00	536.87
	01/05/2020	ERNE FINANCIAL SER DJP BURYD M	000334118A	DPG		60.00	596.87
	20/05/2020	ICO	000336179A	WDG	-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.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	01/06/2020	ERNE FINANCIAL SER DJP BURYD M	000337479A	DPG		60.00	616.87
	01/07/2020	ERNE FINANCIAL SER DJP BURYD M	000341048A	DPG		60.00	676.87
	04/08/2020	ERNE FINANCIAL SER DJP BURYD M	000344634A	DPG		60.00	736.87
	01/09/2020	ERNE FINANCIAL SER DJP BURYD M	000347474A	DPG		60.00	796.87
	01/10/2020	ERNE FINANCIAL D MCKEEVER CONT	000350853A	DPG		60.00	856.87
	02/11/2020	ERNE FINANCIAL SER DJP BURYD M	000354277A	DPG		60.00	916.87
	01/12/2020	ERNE FINANCIAL SER DJP BURYD M	000357918A	DPG		60.00	976.87
	04/01/2021	ERNE FINANCIAL SER DJP BURYD M	000361351A	DPG		60.00	1,036.87
	02/02/2021	ERNE FINANCIAL SER DJP BURYD M	000365236A	DPG		60.00	1,096.87
	01/03/2021	ERNE FINANCIAL SER DJP BURYD M	000368653A	DPG		60.00	1,156.87
	23/03/2021	20012223 TPR LEVY DR	0324123481	WDG	-169.95		986.92
	01/04/2021	ERNE FINANCIAL SER DJP BURYD M	000372960A	DPG		60.00	1,046.92
	12/04/2021	20012223 ICO RENEW DR	0413155983	WDG	-40.00		1,006.92
	04/05/2021	ERNE FINANCIAL SER DJP BURYD M	000376714A	DPG		60.00	1,066.92
	01/06/2021	ERNE FINANCIAL SER DJP BURYD M	000379756A	DPG		60.00	1,126.92
	01/07/2021	ERNE FINANCIAL SER DJP BURYD M	000383576A	DPG		60.00	1,186.92

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.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	03/08/2021	ERNE FINANCIAL SER DJP BURYD M	000387430A	DPG		60.00	1,246.92
	27/08/2021	1EXP 2EXP 3EXP INV.897	000390178A	WDG	-1,200.00		46.92
	01/09/2021	2INV ERNE FINANCIAL	000390755A	DPG		60.00	106.92
	01/10/2021	2INV ERNE FINANCIAL	000394419A	DPG		60.00	166.92
	01/11/2021	2INV ERNE FINANCIAL	000398192A	DPG		60.00	226.92
	01/12/2021	2INV ERNE FINANCIAL	000401824A	DPG		60.00	286.92
	04/01/2022	2INV ERNE FINANCIAL	000405678A	DPG		60.00	346.92
	02/02/2022	2INV ERNE FINANCIAL	000409706A	DPG		60.00	406.92
	01/03/2022	2INV ERNE FINANCIAL	000413474A	DPG		60.00	466.92
	01/04/2022	2INV ERNE FINANCIAL	000417461A	DPG		60.00	526.92
	03/05/2022	2INV ERNE FINANCIAL	000421290A	DPG		60.00	586.92
	01/06/2022	2INV ERNE FINANCIAL	000424700A	DPG		60.00	646.92
	01/07/2022	2INV ERNE FINANCIAL	000428862A	DPG		60.00	706.92
	03/08/2022	2INV ERNE FINANCIAL	000436102A	DPG		60.00	766.92
	01/09/2022	2INV ERNE FINANCIAL	000439378A	DPG		60.00	826.92
	03/10/2022	2INV - ERNE FINANCIAL	000442959A	DPG		60.00	886.92
	02/11/2022	2INV - ERNE FINANCIAL	000446227A	DPG		60.00	946.92

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.