

Transaction History



Run Date: 25/08/2022
Start Date: 01/01/2018
End Date: 25/08/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740ELLJESSINVEST				Elljess Investments Ltd Executive Pension Scheme						
VIR112233	20012220	Client G	GBP	03/01/2018	Metro Account Closure	000216111A	DPG		939,378.06	939,378.06
				12/02/2018	CHAPS In fee Charged in error	000222450A	WDG	-5.00		939,373.06
				13/02/2018	CHAPS Error Correct refund	000222473A	DPG		5.00	939,378.06
				17/05/2018	ICO Renewal	000233359A	WDG	-35.00		939,343.06
				03/08/2018	UK CHAPS FEE - OMW Payment	000242550A	WDG	-12.00		939,331.06
				03/08/2018	OldMutualWealthInve22248326445	000242546A	WDG	-930,000.00		9,331.06
				03/01/2019	Old Mutual Wealth PartialEncas	000262595A	DPG		50,000.00	59,331.06
				08/01/2019	PP Admin Fee Annual	000263379A	WDG	-1,485.00		57,846.06
				08/01/2019	Dolphin Loan Note Investment	000263360A	WDG	-50,000.00		7,846.06
				17/07/2019	Central FX - Barworks	000290589A	DPG		5,623.04	13,469.10

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
	27/09/2019	Inv 7300 New Scheme Rules Deed	000299431A	WDG	-450.00		13,019.10
	07/01/2020	Inv. 7587	000318038A	WDG	-1,485.00		11,534.10
	14/01/2020	QUALIA CARE DEVELO WW106	000319117A	DPG		5,850.00	17,384.10
	01/06/2020	Inv. 8017	000337103A	WDG	-330.00		17,054.10
	01/06/2020	Inv. 8018	000337102A	WDG	-440.00		16,614.10
	22/06/2020	PENSION FOR LISA	000339896A	WDG	-5,000.00		11,614.10
	07/07/2020	OMW Inves-partial encashment	000341578A	DPG		30,000.00	41,614.10
	20/07/2020	20012220 1PCLS DR	0721422429	WDG	-10,000.00		31,614.10
	20/07/2020	20012220 2PCLS DR	0721422428	WDG	-10,000.00		21,614.10
	20/07/2020	Lisa - Pension payment	000343236A	WDG	-5,000.00		16,614.10
	20/07/2020	Geoff - Pension Payment	000343237A	WDG	-5,000.00		11,614.10
	28/07/2020	OLD MUTUAL WEALTH 100517390	000343926A	DPG		10,000.00	21,614.10
	30/07/2020	20012220 INV 8163 DR	0731439537	WDG	-440.00		21,174.10
	30/07/2020	20012220 INV 8162 DR	0731439538	WDG	-330.00		20,844.10
	20/08/2020	20012220 LISAPEN DR	0821476468	WDG	-5,000.00		15,844.10
	20/08/2020	20012220 GEOFFPCLS DR	0821476808	WDG	-5,000.00		10,844.10
	24/08/2020	20012220 TPR DR	0825481281	WDG	-29.00		10,815.10
	01/09/2020	OLD MUTUAL WEALTH 100517390	000347188A	DPG		10,000.00	20,815.10

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
	21/09/2020	20012220 LISAPEN DR	0922527927	WDG	-5,000.00		15,815.10
	21/09/2020	20012220 GEOFFPCLS DR	0922528159	WDG	-5,000.00		10,815.10
	29/09/2020	OLD MUTUAL WEALTH 100517390	000350238A	DPG		10,000.00	20,815.10
	20/10/2020	20012220 GEOFFPCLS DR	1021581684	WDG	-5,000.00		15,815.10
	20/10/2020	20012220 LISAPEN DR	1021580878	WDG	-5,000.00		10,815.10
	28/10/2020	OLD MUTUAL WEALTH 100517390	000353758A	DPG		10,000.00	20,815.10
	20/11/2020	20012220 LISAPEN DR	1123635017	WDG	-5,000.00		15,815.10
	20/11/2020	20012220 GEOFFPCLS DR	1123634383	WDG	-5,000.00		10,815.10
	27/11/2020	OLD MUTUAL WEALTH 100517390	000357417A	DPG		10,000.00	20,815.10
	21/12/2020	20012220 LISAPEN DR	1222687623	WDG	-5,000.00		15,815.10
	21/12/2020	20012220 GEOFFPCLS DR	1222690442	WDG	-5,000.00		10,815.10
	23/12/2020	20012220 INV 8560 DR	1224697014	WDG	-1,485.00		9,330.10
	24/12/2020	OLD MUTUAL WEALTH AC2108492000	000360743A	DPG		10,000.00	19,330.10
	20/01/2021	20012220 GEOFFPCLS DR	0121014817	WDG	-5,000.00		14,330.10
	20/01/2021	20012220 LISAPEN DR	0121014537	WDG	-5,000.00		9,330.10
	01/02/2021	OLD MUTUAL WEALTH AC2108492000	000364923A	DPG		10,000.00	19,330.10
	22/02/2021	20012220 GEOFFPCLS DR	0223072041	WDG	-5,000.00		14,330.10
	22/02/2021	20012220 LISAPEN DR	0223069380	WDG	-5,000.00		9,330.10

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
	01/03/2021	OLD MUTUAL WEALTH AC2108492000	000368496A	DPG		10,000.00	19,330.10
	10/03/2021	OLD MUTUAL WEALTH AC2108492000	000369891A	DPG		8,000.00	27,330.10
	12/03/2021	20012220 LISA PCLS DR	0315105479	WDG	-7,500.00		19,830.10
	12/03/2021	20012220 GEOFFPCLS DR	0315105480	WDG	-7,500.00		12,330.10
	22/03/2021	20012220 GEOFFPCLS DR	0323121443	WDG	-5,000.00		7,330.10
	22/03/2021	20012220 LISAPEN DR	0323121032	WDG	-5,000.00		2,330.10
	26/03/2021	OLD MUTUAL WEALTH AC2108492000	000372096A	DPG		10,000.00	12,330.10
	23/04/2021	20012220 LISAPEN DR	0426178364	WDG	-5,000.00		7,330.10
	23/04/2021	20012220 GEOFF PEN DR	0426177433	WDG	-5,000.00		2,330.10
	29/04/2021	OLD MUTUAL WEALTH AC2108492000	000376093A	DPG		10,000.00	12,330.10
	20/05/2021	20012220 LISA PEN DR	0521224317	WDG	-5,000.00		7,330.10
	20/05/2021	20012220 GEOFF PEN DR	0521224490	WDG	-5,000.00		2,330.10
	01/06/2021	OLD MUTUAL WEALTH AC2108492000	000379696A	DPG		10,000.00	12,330.10
	21/06/2021	20012220 LISA PEN DR	0622279606	WDG	-5,000.00		7,330.10
	21/06/2021	20012220 GEOFF PEN DR	0622277602	WDG	-5,000.00		2,330.10
	28/06/2021	OLD MUTUAL WEALTH AC2108492000	000382922A	DPG		10,000.00	12,330.10
	30/06/2021	20012220 EXP1 8994 DR	0701296449	WDG	-440.00		11,890.10
	30/06/2021	20012220 EXP2 8996 DR	0701296450	WDG	-440.00		11,450.10

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
	20/07/2021	20012220 GEOFF PEN DR	0721331027	WDG	-5,000.00		6,450.10
	20/07/2021	20012220 LISA PEN DR	0721332017	WDG	-5,000.00		1,450.10
	28/07/2021	OLD MUTUAL WEALTH AC2108492000	000386524A	DPG		10,000.00	11,450.10
	09/08/2021	OLD MUTUAL WEALTH AC2108492000	000388286A	DPG		796,970.07	808,420.17
	19/08/2021	1INVO 2INVO SJP	000389220A	WDG	-773,420.00		35,000.17
	19/08/2021	1EXP 2EXP CHAPS FEE	000389243A	WDG	-12.00		34,988.17
	20/08/2021	20012220 LISA PEN DR	0823386391	WDG	-5,000.00		29,988.17
	20/08/2021	20012220 GEOFF PEN DR	0823385611	WDG	-5,000.00		24,988.17
	20/09/2021	20012220 GEOFF PEN DR	0921439394	WDG	-5,000.00		19,988.17
	20/09/2021	20012220 LISA PEN DR	0921439249	WDG	-5,000.00		14,988.17
	20/10/2021	20012220 LISA PEN DR	1021493397	WDG	-5,000.00		9,988.17
	20/10/2021	20012220 GEOFF PEN DR	1021493576	WDG	-5,000.00		4,988.17
	12/11/2021	1OTH 2OTH - SJP	000399749A	DPG		10,000.00	14,988.17
	22/11/2021	20012220 LISA PEN DR	1123550278	WDG	-5,000.00		9,988.17
	22/11/2021	20012220 GEOFF PEN DR	1123550476	WDG	-5,000.00		4,988.17
	04/01/2022	1EXP 2EXP	000405525A	WDG	-1,485.00		3,503.17
	05/01/2022	2PEN	000404164A	WDG	-5,000.00		-1,496.83
	05/01/2022	1OTH 2OTH - SJP	000405991A	DPG		10,000.00	8,503.17
	05/01/2022	1PEN	000404162A	WDG	-5,000.00		3,503.17

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
	10/01/2022	1OTH 2OTH - SJP	000406461A	DPG		10,000.00	13,503.17
	20/01/2022	20012220 LISA PEN DR	0121023067	WDG	-5,000.00		8,503.17
	20/01/2022	20012220 GEOFF PEN DR	0121023301	WDG	-5,000.00		3,503.17
	03/02/2022	2PTI - ST JAMESS PLACE	000409760A	DPG		808,082.54	811,585.71
	04/02/2022	1EXP 2EXP - Chaps Fee	000410033A	WDG	-12.00		811,573.71
	04/02/2022	2INVO - SJP	000410032A	WDG	-808,082.54		3,491.17
	08/02/2022	1OTH 2OTH - SJP	000410326A	DPG		30,000.00	33,491.17
	10/02/2022	1OTH 2OTH - SJP	000410651A	DPG		10,000.00	43,491.17
	21/02/2022	20012220 LISA PEN DR	0222076560	WDG	-5,000.00		38,491.17
	21/02/2022	20012220 GEOFF PEN DR	0222079013	WDG	-5,000.00		33,491.17
	10/03/2022	1OTH 2OTH - SJP	000414998A	DPG		10,000.00	43,491.17
	21/03/2022	20012220 LISA PEN DR	0322126888	WDG	-5,000.00		38,491.17
	21/03/2022	20012220 GEOFF PEN DR	0322129299	WDG	-5,000.00		33,491.17
	08/04/2022	1OTH 2OTH - SJP	000418774A	DPG		10,000.00	43,491.17
	20/04/2022	20012220 GEOFF PEN DR	0421183046	WDG	-5,000.00		38,491.17
	20/04/2022	20012220 LISA PEN DR	0421182782	WDG	-5,000.00		33,491.17
	10/05/2022	1OTH 2OTH - SJP	000422227A	DPG		10,000.00	43,491.17
	20/05/2022	20012220 LISA PEN DR	0523236168	WDG	-5,000.00		38,491.17
	20/05/2022	20012220 GEOFF PEN DR	0523237315	WDG	-5,000.00		33,491.17
	10/06/2022	1OTH 2OTH - SJP	000425625A	DPG		10,000.00	43,491.17

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
	20/06/2022	20012220 LISA PEN DR	0621290308	WDG	-5,000.00		38,491.17
	20/06/2022	20012220 GEOFF PEN DR	0621288241	WDG	-5,000.00		33,491.17
	08/07/2022	1OTH 2OTH - SJP	000430059A	DPG		10,000.00	43,491.17
	20/07/2022	20012220 LISA PEN DR	0721344368	WDG	-5,000.00		38,491.17
	20/07/2022	20012220 GEOFF PEN DR	0721344576	WDG	-5,000.00		33,491.17
	10/08/2022	1OTH 2OTH - SJP	000436890A	DPG		10,000.00	43,491.17
	22/08/2022	20012220 GEOFF PEN DR	0823395744	WDG	-5,000.00		38,491.17
	22/08/2022	20012220 LISA PEN DR	0823397667	WDG	-5,000.00		33,491.17
	23/08/2022	2PAYE	000438394A	WDG	-981.60		32,509.57

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.

