



## Account History

### Summary

**Run Date:** 28/01/2020  
**Start Settled Date:** 27/01/2018  
**End Settled Date:** 28/01/2020  
**Account Holder:** 000074000000000GLRBS  
**Account Holder Name:** GLRBS  
**Account:** VIR11223320013248  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 3,978.71  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>3,978.71</b>
18/06/2018	11/06/2018	DPG	000236463A	Metro Bank closing balance	3,978.71	3,978.71	
				<b>Closing Balance</b>		<b>3,978.71</b>	<b>3,978.71</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.