



Account History

Summary

Run Date: 02/08/2019
Start Settled Date: 01/01/2018
End Settled Date: 02/08/2019
Account Holder: 0000740000JOHNGARVEY
Account Holder Name: John Garvey Pension Scheme
Account: VIR11223320012279
Account Description: Client G
Currency: GBP
Total In: 13,847.59
Total Out: -13,825.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	22.59
18/04/2018	18/04/2018	DPG	000230069A	Metro Account Closure	847.59	847.59	
24/05/2018	24/05/2018	WDG	000233903A	GDPR Fee	-195.00	652.59	
25/03/2019	21/03/2019	DPG	000273880A	UPLAN LATER REPAYMENT OF LOAN	5,000.00	5,652.59	
25/03/2019	22/03/2019	DPG	000273882A	UPLAN LATER REPAYMENT OF LOAN	5,200.00	10,852.59	

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
25/03/2019	21/03/2019	DPG	000273881A	UPLAN LATER REPAYMENT OF LOAN	2,800.00	13,652.59	
28/03/2019	27/03/2019	WDG	000275019A	Annual Admin Fee Jul 2018-19	-880.00	12,772.59	
12/04/2019	04/04/2019	WDG	000277544A	PCLS Payment John Garvey	-12,000.00	772.59	
01/07/2019	28/06/2019	WDG	000288114A	PP Annual Admin Fee	-750.00	22.59	
				Closing Balance		22.59	22.59

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.