



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000KTPENSION
Account Holder Name: KT Pension
Account: VIR11223320013025
Account Description: Client G
Currency: GBP
Total In: 651.90
Total Out: -651.90

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
17/04/2018	16/04/2018	DPG	000229996A	Metro Bank Account Closure	651.90	651.90	
21/01/2019	21/01/2019	WDG	000265351A	PP Admin Fees INV-6585	-651.90	0.00	
				Closing Balance		0.00	0.00

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.