

## **Account History**

## SummaryRun Date:04/12/2022Start Settled Date:01/01/2017End Settled Date:04/12/2022Account Holder:000074LITTLEBROCKLESAccount Holder Name:Little Brocklesby House Limited Pension

Account noider Name.	Scheme
Account:	VIR11223320016969
Account Description:	Client G
Currency:	GBP
Total In:	0.00
Total Out:	0.00

Opening Balance 0.00 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.Lc. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authority and regulation Authority and Begulation Authority. Image: Conduct Authority and the Prudential Regulation Authority and the Prudential Regulation Authority.	Settled Date	Transaction Date	Туре	Reference	Description	Amount	Balance	F	orward Balance
					Opening 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.					Closing Balance			0.00	0.00
	The AIB logo, All Northern Ireland.	Registered Office 92 Ann Stre	eet, Belfast B	T1 3HH. Registered I Conduct Authority	Number NI018800. Authorised by the Prudential Regulation and the Prudential Regulation Authority.	corporated in Authority and			