

Account History

Summary

Run Date: 12/02/2019

Start Settled Date: 01/12/2017

End Settled Date: 12/02/2019

Account Holder: 00007400MCGRANEHAUL2

Account Holder Name: McGrane Haulage Limited UK

Occupational Pension Scheme 2

Account: VIR11223320012241

Account Description: Client G

Currency: GBP

Total In: 7,794.46

Total Out: 0.00

Settled Date	Transaction Date	Туре	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	7,794.46
03/05/2018	03/05/2018	DPG	000231885A	Metro Account Closure	7,794.46	7,794.46	
				Closing Balance		7,794.46	7,794.46

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.

Page 1 of 1 Copyright