



Account History

Summary

Run Date: 10/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 10/05/2018
Account Holder: 00007400MICRONPRECIS
Account Holder Name: Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme
Account: VIR11223320012298
Account Description: Client G
Currency: GBP
Total In: 355,800.64
Total Out: -5.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	355,795.64
03/01/2018	21/12/2017	DPG	000216109A	Metro Account Closure	336,059.64	336,059.64	
18/01/2018	18/01/2018	DPG	000219081A	MICRON P LTD EXECUTIVE PENSION	675.00	336,734.64	
19/01/2018	19/01/2018	DPG	000219366A	MICRON P LTD EXEUTIVE PENSION	834.00	337,568.64	

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, 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
19/01/2018	19/01/2018	DPG	000219367A	MICRON P LTD EXECUTIVE PENSION	675.00	338,243.64	
22/01/2018	22/01/2018	DPG	000219828A	MICRON P LTD EXECUTIVE PENSION	2,750.00	340,993.64	
12/02/2018	22/12/2017	WDG	000222452A	CHAPS in fee charged in error	-5.00	340,988.64	
13/02/2018	09/01/2018	DPG	000222474A	CHAPS Error Correct refund	5.00	340,993.64	
19/02/2018	19/02/2018	DPG	000223257A	MICRON P LTD EXEUTIVE PENSION	834.00	341,827.64	
19/02/2018	19/02/2018	DPG	000223256A	MICRON P LTD EXECUTIVE PENSION	675.00	342,502.64	
19/02/2018	19/02/2018	DPG	000223255A	MICRON P LTD EXECUTIVE PENSION	675.00	343,177.64	
20/02/2018	20/02/2018	DPG	000223464A	MICRON P LTD EXECUTIVE PENSION	2,750.00	345,927.64	
19/03/2018	19/03/2018	DPG	000226462A	MICRON P LTD EXECUTIVE PENSION	675.00	346,602.64	
19/03/2018	19/03/2018	DPG	000226459A	MICRON P LTD EXECUTIVE PENSION	675.00	347,277.64	
19/03/2018	19/03/2018	DPG	000226464A	MICRON P LTD EXEUTIVE PENSION	834.00	348,111.64	
20/03/2018	20/03/2018	DPG	000226691A	MICRON P LTD EXECUTIVE PENSION	2,750.00	350,861.64	
18/04/2018	18/04/2018	DPG	000230077A	MICRON P LTD EXECUTIVE PENSION	675.00	351,536.64	
18/04/2018	18/04/2018	DPG	000230075A	MICRON P LTD EXEUTIVE PENSION	834.00	352,370.64	
18/04/2018	18/04/2018	DPG	000230078A	MICRON P LTD EXECUTIVE PENSION	675.00	353,045.64	
20/04/2018	20/04/2018	DPG	000230280A	MICRON P LTD EXECUTIVE PENSION	2,750.00	355,795.64	
				Closing Balance		355,795.64	355,795.64

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, 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.