



Account History

Summary

Run Date: 14/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 14/07/2022
Account Holder: 000074ORCHESTRATEDME
Account Holder Name: Orchestrated Media Pension Scheme
Account: VIR11223320014508
Account Description: Client G
Currency: GBP
Total In: 355,893.45
Total Out: -355,893.45

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
21/01/2020	21/01/2020	DPG	000320175A	OMW Transfer in - Jake Robbins	335,893.45	335,893.45	
23/01/2020	23/01/2020	WDG	000320608A	Inv. 000167	-350.00	335,543.45	
05/03/2020	05/03/2020	WDG	000326592A	AJ Bell Investcentre	-250,000.00	85,543.45	
01/06/2020	01/06/2020	WDG	000337432A	Inv. 00261	-900.00	84,643.45	

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
29/06/2020	29/06/2020	WDG	000340670A	Inv. 00026	-65.00	84,578.45	
21/10/2020	22/10/2020	WDG	1022582742	20014508 INV.0376 DR	-200.00	84,378.45	
04/06/2021	04/06/2021	WDG	000380241A	Inv. 000593	-900.00	83,478.45	
13/09/2021	13/09/2021	WDG	000392121A	1EXP - LEI renewal	-78.00	83,400.45	
30/03/2022	30/03/2022	DPG	000417068A	1ER	20,000.00	103,400.45	
01/06/2022	31/05/2022	WDG	000424526A	1EXP - Qtly admin fee	-972.00	102,428.45	
07/06/2022	07/06/2022	WDG	000425128A	AIB CLOSURE	-102,428.45	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.

