



Account History

Summary

Run Date: 20/06/2019
Start Settled Date: 01/01/2018
End Settled Date: 20/06/2019
Account Holder: 0000740000PGBPENSION
Account Holder Name: PGB Pension Scheme
Account: VIR11223320012249
Account Description: Client G
Currency: GBP
Total In: 123,249.51
Total Out: -41,902.72

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	81,346.79
12/01/2018	12/01/2018	DPG	000217182A	Metro bank closure	11,730.70	11,730.70	
16/01/2018	15/01/2018	DPG	000218154A	Invest interest from Mya Ltd	1,666.67	13,397.37	
15/02/2018	16/02/2018	DPG	0216038202	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	15,064.04	
22/02/2018	21/02/2018	WDG	000223657A	PP - Quarterly Admin Fees	-284.62	14,779.42	

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
15/03/2018	16/03/2018	DPG	0316079668	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	16,446.09	
16/04/2018	17/04/2018	DPG	0417120315	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	18,112.76	
01/05/2018	01/05/2018	WDG	000231478A	PP - Qtrly Admin Fees	-284.62	17,828.14	
15/05/2018	16/05/2018	DPG	0516162709	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	19,494.81	
24/05/2018	24/05/2018	WDG	000233890A	GDPR FEE	-195.00	19,299.81	
18/06/2018	15/06/2018	DPG	000236777A	Inv Int received from MYA Ltd	1,666.67	20,966.48	
07/08/2018	01/08/2018	WDG	000242547A	Qtly Admin Aug - Oct 2018	-284.62	20,681.86	
07/08/2018	31/07/2018	DPG	000242544A	121 FINANCE LIMITE G BAKER121	9,228.99	29,910.85	
03/09/2018	31/08/2018	DPG	000246190A	121 FINANCE LIMITE G BAKER121	9,228.99	39,139.84	
01/10/2018	01/10/2018	DPG	000250182A	121 FINANCE LIMITE G BAKER121	9,228.99	48,368.83	
01/11/2018	31/10/2018	DPG	000254722A	121 FINANCE LIMITE G BAKER121	9,228.89	57,597.72	
09/11/2018	08/11/2018	WDG	000255672A	Transfer to HL SIPP P Baker	-40,000.00	17,597.72	
03/12/2018	30/11/2018	DPG	000258270A	121 FINANCE LIMITE G BAKER121	9,228.99	26,826.71	
04/01/2019	04/01/2019	DPG	000262944A	121 FINANCE LIMITE G BAKER121	9,228.99	36,055.70	
01/02/2019	01/02/2019	DPG	000267279A	121 FINANCE LIMITE G BAKER121	9,228.99	45,284.69	
04/02/2019	31/01/2019	WDG	000267703A	PP Quarterly Admin Fee	-284.62	45,000.07	
05/03/2019	01/03/2019	DPG	000271068A	121 FINANCE LIMITE G BAKER121	9,228.99	54,229.06	
01/04/2019	29/03/2019	DPG	000275283A	121 FINANCE LIMITE G BAKER121	9,228.99	63,458.05	
01/05/2019	30/04/2019	DPG	000280136A	121 FINANCE LIMITE G BAKER121	9,228.99	72,687.04	
02/05/2019	02/05/2019	WDG	000280563A	PP Quarterly Admin Fee Nov2018	-284.62	72,402.42	
02/05/2019	02/05/2019	WDG	000280560A	PP Quarterly Admin Fee	-284.62	72,117.80	
03/06/2019	31/05/2019	DPG	000284262A	121 FINANCE LIMITE G BAKER121	9,228.99	81,346.79	

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
				Closing Balance		81,346.79	81,346.79

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.

