



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074PETERPICKERING
Account Holder Name: Peter Pickering Pension Scheme
Account: VIR11223320012315
Account Description: Client G
Currency: GBP
Total In: 2,583.36
Total Out: -2,480.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
24/01/2018	24/01/2018	DPG	000220074R	Metro bank closure alloc.	1,083.36	1,083.36
05/03/2018	05/03/2018	WDG	000224718A	PP Inv 5101 Admin Fee Quart	-360.00	723.36
06/06/2018	06/06/2018	WDG	000235493A	PP Inv 5642 Admin Fee Quarter	-247.50	475.86
03/09/2018	31/08/2018	WDG	000246281A	Inv 6132 Dormant Fee	-125.00	350.86

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
03/09/2018	31/08/2018	WDG	000246296A	Inv 6174 Admin Fee Quarterly	-247.50	103.36
25/04/2019	25/04/2019	DPG	000279314A	Peter Employee Contribution	500.00	603.36
03/05/2019	02/05/2019	WDG	000281083A	Inv 6845 PP Annual Admin Fee	-500.00	103.36
11/06/2020	11/06/2020	DPG	000338819A	Contribution	500.00	603.36
15/06/2020	12/06/2020	WDG	000338982A	Inv. 8051	-500.00	103.36
15/06/2021	15/06/2021	DPG	000381368A	PICKERING P Contribution	500.00	603.36
16/06/2021	17/06/2021	WDG	0617271925	20012315 INV8990 DR	-500.00	103.36
				Closing Balance		103.36

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.