



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 00007400000QUALIMACH
Account Holder Name: Qualimach Limited Self Administered Scheme
Account: VIR11223320012318
Account Description: Client G
Currency: GBP
Total In: 170,906.66
Total Out: -170,906.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
09/01/2018	09/01/2018	DPG	000216680A	Metro Account Closure	70,906.66	70,906.66	
25/04/2018	24/04/2018	DPG	000230553A	Qualimach Ltd Rent	20,000.00	90,906.66	
03/07/2018	28/06/2018	WDG	000238159A	GDPR Fee	-195.00	90,711.66	
01/11/2018	31/10/2018	WDG	000254199A	PP Annual Admin Fee	-1,375.00	89,336.66	

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
20/12/2018	20/12/2018	WDG	000261502A	PP Fee INV-4850	-257.00	89,079.66	
18/03/2019	18/03/2019	DPG	000273079A	QUALIMACH LTD 12 MONTHS RENT	20,000.00	109,079.66	
01/11/2019	07/10/2019	WDG	000305382A	PP Annual Admin Fee	-1,375.00	107,704.66	
12/03/2020	12/03/2020	DPG	000327715A	QUALIMACH LTD 2019/20 RENT	20,000.00	127,704.66	
30/10/2020	02/11/2020	WDG	1102598818	20012318 ADMIN FEE DR	-1,375.00	126,329.66	
24/03/2021	23/03/2021	DPG	000371862A	QUALIMACH LTD RENT	20,000.00	146,329.66	
29/10/2021	01/11/2021	WDG	1101508976	20012318 ADMIN FEE DR	-1,375.00	144,954.66	
16/03/2022	16/03/2022	DPG	000415529A	QUALIMACH LTD SASS QUALIMACH L	20,000.00	164,954.66	
09/06/2022	09/06/2022	WDG	000425515A	AIB CLOSURE	-164,954.66	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.