



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000RYECOMMON
Account Holder Name: Rye Common Pension Scheme
Account: VIR11223320012320
Account Description: Client G
Currency: GBP
Total In: 207,161.93
Total Out: -207,161.93

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/01/2018	22/12/2017	DPG	000215869A	Metro Account Closure	10,078.78	10,078.78
10/01/2018	10/01/2018	DPG	000216908A	C. G. COMLEY S COMLEY	3,583.33	13,662.11
12/01/2018	11/01/2018	DPG	000217051A	C. G. COMLEY S COMLEY	3,583.33	17,245.44
09/02/2018	08/02/2018	DPG	000222273A	C. G. COMLEY S COMLEY	3,583.33	20,828.77

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
08/03/2018	08/03/2018	DPG	000225516A	Rent	3,583.33	24,412.10
05/04/2018	05/04/2018	WDG	000228535A	Inv.5173 Admin Quarter	-209.00	24,203.10
09/04/2018	09/04/2018	DPG	000228919A	C. G. COMLEY RENT	3,583.33	27,786.43
08/05/2018	08/05/2018	DPG	000232112A	C. G. COMLEY RENT	3,583.33	31,369.76
24/05/2018	24/05/2018	WDG	000233987A	GDPR Fee	-195.00	31,174.76
08/06/2018	08/06/2018	DPG	000235973A	C. G. COMLEY RENT	3,583.33	34,758.09
05/07/2018	05/07/2018	WDG	000239006A	Inv. 5733	-209.00	34,549.09
09/07/2018	09/07/2018	DPG	000239186A	C. G. COMLEY RENT	3,583.33	38,132.42
08/08/2018	08/08/2018	DPG	000243242A	C.G.COMLEY SCOMLEY RENT	3,583.33	41,715.75
09/08/2018	09/08/2018	WDG	000243295A	Payment error Jan18 - refund	-3,538.33	38,177.42
04/09/2018	03/09/2018	WDG	000246567A	JCPENSION PAYMENT	-2,500.00	35,677.42
10/09/2018	10/09/2018	DPG	000247405A	C. G. COMLEY S COMLEY RENT	3,583.33	39,260.75
01/10/2018	01/10/2018	WDG	000250187A	JCPENSION PAYMENT	-2,500.00	36,760.75
02/10/2018	02/10/2018	WDG	000250434A	Inv.6253 Qtly Admin	-209.00	36,551.75
08/10/2018	08/10/2018	DPG	000251058A	C. G. COMLEY Rent	3,583.33	40,135.08
01/11/2018	01/11/2018	WDG	000254476A	JCPENSION PAYMENT	-2,500.00	37,635.08
09/11/2018	08/11/2018	DPG	000255746A	C. G. COMLEY Rent	3,583.33	41,218.41
07/12/2018	03/12/2018	WDG	000258788A	JCPENSION PAYMENT	-2,500.00	38,718.41
10/12/2018	10/12/2018	DPG	000259819A	C. G. COMLEY Rent	3,583.33	42,301.74
04/01/2019	02/01/2019	WDG	000262976A	JCPENSION PAYMENT	-2,500.00	39,801.74
08/01/2019	21/12/2018	WDG	000263361A	PP Inv.6566	-209.00	39,592.74
08/01/2019	08/01/2019	DPG	000263323A	C. G. COMLEY S COMLEY RENT	3,583.33	43,176.07
01/02/2019	01/02/2019	WDG	000267186A	JCPENSION PAYMENT	-2,500.00	40,676.07

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
11/02/2019	08/02/2019	DPG	000268665A	C. G. COMLEY Rent	3,583.33	44,259.40
06/03/2019	01/03/2019	WDG	000271793A	JCPENSION PAYMENT	-2,500.00	41,759.40
11/03/2019	08/03/2019	DPG	000272109A	C. G. COMLEY RENT	3,583.33	45,342.73
01/04/2019	29/03/2019	WDG	000275272A	Inv.6773 PP Admin	-209.00	45,133.73
01/04/2019	01/04/2019	WDG	000275697A	JCPENSION PAYMENT	-2,500.00	42,633.73
08/04/2019	08/04/2019	DPG	000276745A	C. G. COMLEY Rent	3,583.33	46,217.06
01/05/2019	01/05/2019	WDG	000280385A	JC PENSION PAYMENT	-2,500.00	43,717.06
09/05/2019	08/05/2019	DPG	000281493A	C. G. COMLEY Rent	3,583.33	47,300.39
03/06/2019	03/06/2019	WDG	000284344A	JCPENSION PAYMENT	-2,500.00	44,800.39
10/06/2019	10/06/2019	DPG	000285297A	C. G. COMLEY Rent	3,583.33	48,383.72
01/07/2019	01/07/2019	WDG	000288381A	JCPENSION PAYMENT	-2,500.00	45,883.72
01/07/2019	27/06/2019	WDG	000288206A	PP Inv. 6999	-209.00	45,674.72
08/07/2019	08/07/2019	DPG	000289190A	C. G. COMLEY Rent	3,583.33	49,258.05
01/08/2019	01/08/2019	WDG	000292367A	JCPENSION PAYMENT	-2,500.00	46,758.05
08/08/2019	08/08/2019	DPG	000293456A	C. G. COMLEY S COMLEY RENT	3,583.33	50,341.38
02/09/2019	02/09/2019	WDG	000296032A	JCPENSION PAYMENT	-2,500.00	47,841.38
09/09/2019	09/09/2019	DPG	000297050A	C.G.COMLEY S COMLEY RENT	3,583.33	51,424.71
01/10/2019	27/09/2019	WDG	000299743A	INV-7317	-209.00	51,215.71
01/10/2019	01/10/2019	WDG	000299732A	JCPENSION PAYMENT	-2,500.00	48,715.71
08/10/2019	08/10/2019	DPG	000300825A	C. G. COMLEY Rent	3,583.33	52,299.04
01/11/2019	01/11/2019	WDG	000305486A	JCPENSION PAYMENT	-2,500.00	49,799.04
12/11/2019	08/11/2019	DPG	000308707A	C. G. COMLEY Rental Income	3,583.33	53,382.37
02/12/2019	02/12/2019	WDG	000313753A	JCPENSION PAYMENT	-2,500.00	50,882.37

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
09/12/2019	09/12/2019	DPG	000314812A	C. G. COMLEY Rent	3,583.33	54,465.70
06/01/2020	02/01/2020	WDG	000317946A	JCPENSION PAYMENT	-2,500.00	51,965.70
08/01/2020	20/12/2019	WDG	000318518A	Inv. 7610	-209.00	51,756.70
08/01/2020	08/01/2020	DPG	000318494A	C. G. COMLEY Rent	3,583.33	55,340.03
03/02/2020	03/02/2020	WDG	000321814A	JCPENSION PAYMENT	-2,500.00	52,840.03
10/02/2020	10/02/2020	DPG	000323025A	Rent	3,583.33	56,423.36
03/03/2020	02/03/2020	WDG	000326202A	JCPENSION PAYMENT	-2,500.00	53,923.36
09/03/2020	09/03/2020	DPG	000326989A	Rent	3,583.33	57,506.69
01/04/2020	30/03/2020	WDG	000329978A	Inv. 7871	-209.00	57,297.69
01/04/2020	01/04/2020	WDG	000330258A	JCPENSION PAYMENT	-2,500.00	54,797.69
09/04/2020	08/04/2020	DPG	000331381A	C. G. COMLEY Rent	3,583.33	58,381.02
01/05/2020	01/05/2020	WDG	000334050A	JCPENSION PAYMENT	-2,500.00	55,881.02
11/05/2020	11/05/2020	DPG	000335006A	C. G. COMLEY Rent	3,583.33	59,464.35
01/06/2020	01/06/2020	WDG	000337409A	JCPENSION PAYMENT	-2,500.00	56,964.35
08/06/2020	08/06/2020	DPG	000338361A	C. G. COMLEY Rent	3,583.33	60,547.68
01/07/2020	30/06/2020	WDG	000340842A	INV-8107	-209.00	60,338.68
01/07/2020	01/07/2020	WDG	000340993A	JCPENSION PAYMENT	-2,500.00	57,838.68
08/07/2020	08/07/2020	DPG	000341812A	C. G. COMLEY Rent	3,583.33	61,422.01
04/08/2020	03/08/2020	WDG	000344607A	JCPENSION PAYMENT	-2,500.00	58,922.01
10/08/2020	10/08/2020	DPG	000345190A	Rental Income	3,583.33	62,505.34
01/09/2020	02/09/2020	WDG	0902494574	20012320 JCPENSION DR	-2,500.00	60,005.34
08/09/2020	09/09/2020	DPG	0909508549	C. G. COMLEY & S COMLEY Rental Income	3,583.33	63,588.67
30/09/2020	01/10/2020	WDG	1001546922	20012320 QTLY ADMI DR	-225.00	63,363.67

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
01/10/2020	02/10/2020	WDG	1002549396	20012320 JCPENSION DR	-2,500.00	60,863.67
08/10/2020	09/10/2020	DPG	1009560778	C. G. COMLEY & S COMLEY Rental Income	3,583.33	64,447.00
02/11/2020	03/11/2020	WDG	1103600662	20012320 JCPENSION DR	-2,500.00	61,947.00
09/11/2020	10/11/2020	DPG	1110613004	C. G. COMLEY & S COMLEY Rental Income	3,583.33	65,530.33
01/12/2020	02/12/2020	WDG	1202652967	20012320 JCPENSION DR	-2,500.00	63,030.33
08/12/2020	09/12/2020	DPG	1209666950	C. G. COMLEY & S COMLEY Rental Income	3,583.33	66,613.66
29/12/2020	23/12/2020	WDG	000360827A	RYE COMMON INV8569	-225.00	66,388.66
04/01/2021	05/01/2021	WDG	0105715252	20012320 JCPENSION DR	-2,500.00	63,888.66
08/01/2021	11/01/2021	DPG	0111722482	C. G. COMLEY & S COMLEY Rental Income	3,583.33	67,471.99
01/02/2021	02/02/2021	WDG	0202033870	20012320 JCPENSION DR	-2,500.00	64,971.99
08/02/2021	09/02/2021	DPG	0209047874	C. G. COMLEY & S COMLEY Rental Income	3,583.33	68,555.32
01/03/2021	02/03/2021	WDG	0302086596	20012320 JCPENSION DR	-2,500.00	66,055.32
08/03/2021	09/03/2021	DPG	0309095922	C. G. COMLEY & S COMLEY Rental Income	3,583.33	69,638.65
01/04/2021	06/04/2021	WDG	0406139701	20012320 INV.8819 DR	-225.00	69,413.65
01/04/2021	06/04/2021	WDG	0406142464	20012320 JCPENSION DR	-2,500.00	66,913.65
08/04/2021	09/04/2021	DPG	0409151748	C. G. COMLEY & S COMLEY Rental Income	3,583.33	70,496.98
04/05/2021	05/05/2021	WDG	0505197649	20012320 JCPENSION DR	-2,500.00	67,996.98
10/05/2021	11/05/2021	DPG	0511206072	C. G. COMLEY & S COMLEY Rental Income	3,583.33	71,580.31
01/06/2021	02/06/2021	WDG	0602246416	20012320 JCPENSION DR	-2,500.00	69,080.31
08/06/2021	09/06/2021	DPG	0609258349	C. G. COMLEY & S COMLEY Rental Income	3,583.33	72,663.64
30/06/2021	01/07/2021	WDG	0701296442	20012320 INV.00655 DR	-225.00	72,438.64
01/07/2021	02/07/2021	WDG	0702298993	20012320 JCPENSION DR	-2,500.00	69,938.64
08/07/2021	09/07/2021	DPG	0709310258	C. G. COMLEY & S COMLEY Rental Income	3,583.33	73,521.97

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
02/08/2021	03/08/2021	WDG	0803353723	20012320 JCPENSION DR	-2,500.00	71,021.97
09/08/2021	10/08/2021	DPG	0810365318	C. G. COMLEY & S COMLEY Rental Income	3,583.33	74,605.30
01/09/2021	02/09/2021	WDG	0902407483	20012320 JCPENSION DR	-2,500.00	72,105.30
08/09/2021	09/09/2021	DPG	0909418760	C. G. COMLEY & S COMLEY Rental Income	3,583.33	75,688.63
01/10/2021	04/10/2021	WDG	1004459757	20012320 JCPENSION DR	-2,500.00	73,188.63
01/10/2021	30/09/2021	WDG	000394131A	1EXP - 000999	-209.00	72,979.63
08/10/2021	11/10/2021	DPG	1011473523	C. G. COMLEY & S COMLEY Rental Income	3,583.33	76,562.96
01/11/2021	02/11/2021	WDG	1102514671	20012320 JCPENSION DR	-2,500.00	74,062.96
08/11/2021	09/11/2021	DPG	1109527022	C. G. COMLEY & S COMLEY Rental Income	3,583.33	77,646.29
01/12/2021	02/12/2021	WDG	1202571957	20012320 JCPENSION DR	-2,500.00	75,146.29
08/12/2021	09/12/2021	DPG	1209585128	C. G. COMLEY & S COMLEY Rental Income	3,583.33	78,729.62
04/01/2022	23/12/2021	WDG	000405509A	1EXP	-209.00	78,520.62
04/01/2022	05/01/2022	WDG	0105635054	20012320 JCPENSION DR	-2,500.00	76,020.62
10/01/2022	11/01/2022	DPG	0111002196	C. G. COMLEY & S COMLEY Rental Income	3,583.33	79,603.95
01/02/2022	02/02/2022	WDG	0202046226	20012320 JCPENSION DR	-2,500.00	77,103.95
11/02/2022	11/02/2022	DPG	000410809A	C. G. COMLEY & S COMLEY Rental	3,583.33	80,687.28
01/03/2022	02/03/2022	WDG	0302095917	20012320 JCPENSION DR	-2,500.00	78,187.28
08/03/2022	09/03/2022	DPG	0309108225	C. G. COMLEY & S COMLEY Rental Income	3,583.33	81,770.61
01/04/2022	04/04/2022	WDG	0404150157	20012320 JCPENSION DR	-2,500.00	79,270.61
01/04/2022	01/04/2022	WDG	000417560A	1EXP - Qtly admin	-209.00	79,061.61
08/04/2022	11/04/2022	DPG	0411163168	C. G. COMLEY & S COMLEY Rental Income	3,583.33	82,644.94
03/05/2022	04/05/2022	WDG	0504207442	20012320 JCPENSION DR	-2,500.00	80,144.94
09/05/2022	10/05/2022	DPG	0510216473	C. G. COMLEY & S COMLEY Rental Income	3,583.33	83,728.27

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
01/06/2022	06/06/2022	WDG	0606257615	20012320 JCPENSION DR	-2,500.00	81,228.27
08/06/2022	09/06/2022	DPG	0609269839	C. G. COMLEY & S COMLEY Rental Income	3,583.33	84,811.60
10/06/2022	10/06/2022	WDG	000425629A	AIB Closure	-84,811.60	0.00
				Closing Balance		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.