

# Transaction History



Run Date: 02/05/2018  
 Start Date: 01/12/2017  
 End Date: 02/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740SELLECPENSION				Sellec Pension Fund						
VIR112233	20012337	Client G	GBP	03/01/2018	Metro Account Closure	000215871A	DPG		940.49	940.49
				06/03/2018	Payment Correction July 2017	000224979A	DPG		10,800.00	11,740.49
				01/05/2018	SELLEC LTD SW SELLEC LTD	000231073A	DPG		5,400.00	17,140.49
				01/05/2018	SELLEC LTD SW SELLEC LTD	000231077A	DPG		5,400.00	22,540.49

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.  
 (a wholly owned subsidiary of Allied Irish Banks, 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.