

Transaction History



Run Date: 10/01/2019
 Start Date: 01/10/2017
 End Date: 10/01/2019

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074MILLCPEEXECPEN				The Mill CPE Executive Pension Scheme						
VIR112233	20012180	Client G	GBP	02/01/2018	Metro Account Closure	000215838A	DPG		6,652.00	6,652.00
				05/04/2018	Inv.5177 Admin Quarter	000228524A	WDG	-330.00		6,322.00
				23/05/2018	TPR Levy	000233687A	WDG	-29.00		6,293.00
				24/05/2018	GDPR Fee	000233934A	WDG	-195.00		6,098.00
				05/07/2018	Inv.5737	000239004A	WDG	-330.00		5,768.00
				02/10/2018	Inv.6257 Qtly Admin	000250439A	WDG	-330.00		5,438.00
				08/01/2019	PP Inv.6570	000263364A	WDG	-330.00		5,108.00

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.