



Account History

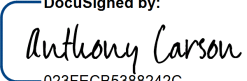
Summary

Run Date: 23/08/2022
Start Settled Date: 22/08/2015
End Settled Date: 23/08/2022
Account Holder: 00007400TAIPANRETIRE
Account Holder Name: Taipan Retirement Benefit Scheme
Account: VIR11223320012349
Account Description: Client G
Currency: GBP
Total In: 390,647.18
Total Out: -270,233.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	120,414.18
03/01/2018	22/12/2017	DPG	000215879A	Metro Account Closure	245,751.08	245,751.08	
04/05/2018	04/05/2018	WDG	000231949A	Inv. 5277 Administration	-880.00	244,871.08	
24/05/2018	24/05/2018	WDG	000233965A	GDPR Fee	-195.00	244,676.08	
01/05/2019	30/04/2019	WDG	000279982A	PP Inv. 6863	-880.00	243,796.08	

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
01/08/2019	31/07/2019	WDG	000292095A	Loan - Playa Blanca Plots	-200,000.00	43,796.08	
01/05/2020	01/05/2020	WDG	000334079A	Inv. 7985	-880.00	42,916.08	
02/09/2020	03/09/2020	WDG	0903499276	20012349 AUTO. INT DR	-25,000.00	17,916.08	
30/04/2021	04/05/2021	WDG	0504191812	20012349 INV 8901 DR	-880.00	17,036.08	
21/09/2021	21/09/2021	WDG	000393117A	1EXP - INV.00952	-500.00	16,536.08	
03/05/2022	29/04/2022	WDG	000421011A	1EXP	-880.00	15,656.08	
16/08/2022	15/08/2022	DPG	000437606A	OTHAJ3- Artemis	144,896.10	160,552.18	
22/08/2022	22/08/2022	WDG	000438123A	1LS	-40,138.00	120,414.18	
				Closing Balance		120,414.18	120,414.18

DocuSigned by:

 023FECB5388242C...
 23/8/2022

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.