



## Account History

### Summary

**Run Date:** 14/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 14/05/2018  
**Account Holder:** 000074000000TECHSTEP  
**Account Holder Name:** Tech Step Development Pension  
**Account:** VIR11223320012346  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 50,667.09  
**Total Out:** -797.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>49,869.59</b>
03/01/2018	27/12/2017	DPG	000215880A	Metro Account Closure	50,667.09	50,667.09	
04/05/2018	04/05/2018	WDG	000231952A	Inv. 5278 Administration	-797.50	49,869.59	
				<b>Closing Balance</b>		<b>49,869.59</b>	<b>49,869.59</b>

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.