



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**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:** -2,587.50

| Settled Date    | Transaction Date | Type | Reference  | Description              | Amount    | Balance   |
|-----------------|------------------|------|------------|--------------------------|-----------|-----------|
| Opening Balance |                  |      |            |                          |           | 0.00      |
| 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 |
| 24/05/2018      | 24/05/2018       | WDG  | 000233976A | GDPR Fee                 | -195.00   | 49,674.59 |
| 29/04/2019      | 29/04/2019       | WDG  | 000279867A | PP Inv. 6861 Admin       | -797.50   | 48,877.09 |

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          |
|--------------|------------------|------|------------|------------------------|---------|------------------|
| 01/05/2020   | 01/05/2020       | WDG  | 000334085A | Inv. 7987              | -797.50 | 48,079.59        |
|              |                  |      |            | <b>Closing Balance</b> |         | <b>48,079.59</b> |

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.