



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000TEMPATRON
Account Holder Name: Tempatron Directors Pension Scheme
Account: VIR11223320012347
Account Description: Client G
Currency: GBP
Total In: 578,484.57
Total Out: -578,484.57

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/01/2018	22/12/2017	DPG	000215881A	Metro Account Closure	15,529.52	15,529.52
29/01/2018	29/01/2018	WDG	000220655A	TEMPATRON DIRECTOR	-900.00	14,629.52
29/01/2018	29/01/2018	DPG	000220727A	GOODBURN ENGINEERI GOODBURN	800.00	15,429.52
01/02/2018	30/01/2018	DPG	000220977A	GOODBURN ENGINEERI GOODBURN	5,200.00	20,629.52

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
26/02/2018	26/02/2018	DPG	000224040A	GOODBURN ENGINEERI GOODBURN	5,600.00	26,229.52
01/03/2018	28/02/2018	WDG	000224296A	AVIVA PENSION	-400.00	25,829.52
01/03/2018	28/02/2018	WDG	000224281A	B McVitty Pension Drawdown	-900.00	24,929.52
01/03/2018	28/02/2018	WDG	000224295A	AVIVA PENSION	-1,500.00	23,429.52
14/03/2018	14/03/2018	WDG	000226092A	Pension Drawdown	-900.00	22,529.52
27/03/2018	27/03/2018	DPG	000227334A	GOODBURN ENGINEERI GOODBURN	5,600.00	28,129.52
28/03/2018	28/03/2018	WDG	000227688A	AVIVA Richard Neudegg	-400.00	27,729.52
28/03/2018	28/03/2018	WDG	000227686A	AVIVA Peter Neudegg	-1,500.00	26,229.52
16/04/2018	16/04/2018	WDG	000229750A	Drawdown B McVitty	-900.00	25,329.52
01/05/2018	30/04/2018	DPG	000231069A	GOODBURN ENGINEERI GOODBURN	3,000.00	28,329.52
01/05/2018	30/04/2018	WDG	000231087A	AVIVA Richard Neudegg	-400.00	27,929.52
01/05/2018	30/04/2018	WDG	000231088A	AVIVA Peter Neudegg	-1,500.00	26,429.52
14/05/2018	14/05/2018	WDG	000232886A	Drawdown B McVitty	-900.00	25,529.52
24/05/2018	24/05/2018	WDG	000233932A	GDPR Fee	-195.00	25,334.52
30/05/2018	29/05/2018	DPG	000234337A	GOODBURN ENGINEERI GOODBURN	3,400.00	28,734.52
30/05/2018	29/05/2018	WDG	000234335A	AVIVA PENSION Richard Neudegg	-400.00	28,334.52
30/05/2018	29/05/2018	WDG	000234332A	AVIVA PENSION Peter Neudegg	-1,500.00	26,834.52
14/06/2018	14/06/2018	WDG	000236513A	Drawdown B McVitty	-900.00	25,934.52
26/06/2018	26/06/2018	DPG	000237637A	GOODBURN ENGINEERI GOODBURN	3,400.00	29,334.52
28/06/2018	28/06/2018	WDG	000237944A	Aviva - Peter Neudegg	-1,500.00	27,834.52
28/06/2018	28/06/2018	WDG	000237943A	Aviva - Richard Neudegg	-400.00	27,434.52
17/07/2018	16/07/2018	WDG	000240107A	B McVitty drawdown	-900.00	26,534.52
30/07/2018	30/07/2018	WDG	000241759A	AVIVA PENSION Richard Neudegg	-400.00	26,134.52

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
30/07/2018	30/07/2018	DPG	000241776A	GOODBURN ENGINEERI GOODBURN	3,400.00	29,534.52
30/07/2018	30/07/2018	WDG	000241757A	AVIVA PENSION Peter Neudegg	-1,500.00	28,034.52
14/08/2018	14/08/2018	WDG	000244002A	B J McVitty - drawdown	-900.00	27,134.52
28/08/2018	28/08/2018	WDG	000245558A	AVIVA Peter Neudegg	-1,500.00	25,634.52
28/08/2018	28/08/2018	WDG	000245559A	AVIVA Richard Neudegg	-400.00	25,234.52
28/08/2018	28/08/2018	DPG	000245573A	GOODBURN ENGINEERI GOODBURN	3,106.00	28,340.52
30/08/2018	30/08/2018	DPG	000245962A	AEGON Peter Neudegg	385,054.05	413,394.57
07/09/2018	07/09/2018	DPG	000247251A	GDPR REFUND PP	195.00	413,589.57
14/09/2018	14/09/2018	WDG	000248149A	Drawdown - B J McVitty	-900.00	412,689.57
20/09/2018	20/09/2018	WDG	000248839A	Drawdown B J McVitty	-40,000.00	372,689.57
24/09/2018	24/09/2018	DPG	000249139A	GOODBURN ENGINEERI GOODBURN	400.00	373,089.57
01/10/2018	28/09/2018	WDG	000249924A	AVIVA PENSION Peter Neudegg	-1,500.00	371,589.57
01/10/2018	28/09/2018	WDG	000249925A	AVIVA PENSION Richard Neudegg	-400.00	371,189.57
12/10/2018	11/10/2018	WDG	000251600A	PSloanSolicitor Unit 11 Deposi	-20,000.00	351,189.57
29/10/2018	29/10/2018	WDG	000253821A	AVIVA PENSION Richard Neudegg	-400.00	350,789.57
29/10/2018	29/10/2018	WDG	000253820A	AVIVA PENSION Peter Neudegg	-1,500.00	349,289.57
29/10/2018	29/10/2018	DPG	000253814A	GOODBURN ENGINEERI GOODBURN	400.00	349,689.57
26/11/2018	26/11/2018	WDG	000257452A	PurchaseUnit 11 Falcon BusPark	-179,724.18	169,965.39
29/11/2018	28/11/2018	WDG	000258070A	AVIVA PENSION -Richard Neudegg	-400.00	169,565.39
29/11/2018	26/11/2018	DPG	000258055A	GOODBURN ENGINEERI GOODBURN	400.00	169,965.39
29/11/2018	28/11/2018	WDG	000258066A	AVIVA PENSION - Peter Neudegg	-1,500.00	168,465.39
17/12/2018	17/12/2018	DPG	000260843A	1500 Rent - 400 R Neudegg Cont	1,900.00	170,365.39
04/01/2019	28/12/2018	WDG	000263022A	AVIVA PENSION Peter Neudegg	-1,500.00	168,865.39

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
04/01/2019	28/12/2018	WDG	000263023A	AVIVA PENSION Richard Neudegg	-400.00	168,465.39
08/01/2019	07/01/2019	DPG	000263258A	GOODBURN ENGINEERI RENT	1,500.00	169,965.39
28/01/2019	28/01/2019	DPG	000266423A	GOODBURN ENGINEERI RN PENSION	400.00	170,365.39
28/01/2019	28/01/2019	WDG	000266431A	AVIVA - Peter Neudegg	-1,500.00	168,865.39
28/01/2019	28/01/2019	WDG	000266407A	AVIVA - Richard Neudegg	-400.00	168,465.39
05/02/2019	05/02/2019	DPG	000267774A	GOODBURN ENGINEERI RENT	1,500.00	169,965.39
20/02/2019	19/02/2019	DPG	000270064A	GOODBURN ENGINEERI RN PENSION	400.00	170,365.39
01/03/2019	28/02/2019	WDG	000271002A	AVIVA PENSION Richard Neudegg	-400.00	169,965.39
01/03/2019	28/02/2019	WDG	000270996A	AVIVA PENSION Peter Neudegg	-1,500.00	168,465.39
06/03/2019	06/03/2019	DPG	000271788A	GOODBURN ENGIN RENT UNIT 11	1,500.00	169,965.39
25/03/2019	25/03/2019	DPG	000274087A	GOODBURN ENGINEERI RN CONTRIBU	400.00	170,365.39
28/03/2019	28/03/2019	WDG	000275070A	AVIVA PENSION Peter Neudegg	-1,500.00	168,865.39
28/03/2019	28/03/2019	DPG	000275069A	GOODBURN ENGIN PNRN CONTRIBUTI	10,400.00	179,265.39
28/03/2019	28/03/2019	WDG	000275071A	AVIVA PENSION Richard Neudegg	-400.00	178,865.39
09/04/2019	08/04/2019	WDG	000276933A	Drawdown - B J McVitty	-47,000.00	131,865.39
09/04/2019	09/04/2019	DPG	000276930A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
10/04/2019	09/04/2019	WDG	000276866A	Drawdown - B J McVitty	-47,000.00	86,365.39
29/04/2019	29/04/2019	DPG	000279872A	GOODBURN ENGINEERI RN CONT	400.00	86,765.39
30/04/2019	30/04/2019	DPG	000279878R	Payment process error	47,000.00	133,765.39
02/05/2019	02/05/2019	WDG	000280573A	AVIVA PENSION RNeudegg	-400.00	133,365.39
02/05/2019	02/05/2019	WDG	000280569A	AVIVA PENSION PNeudegg	-1,500.00	131,865.39
07/05/2019	07/05/2019	DPG	000281214A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
28/05/2019	28/05/2019	WDG	000283521A	AVIVA PENSION -Peter Neudegg	-1,500.00	131,865.39

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
28/05/2019	28/05/2019	WDG	000283518A	AVIVA PENSION -Richard Neudegg	-400.00	131,465.39
28/05/2019	28/05/2019	DPG	000283548A	GOODBURN ENGINEERI RN CONT	400.00	131,865.39
06/06/2019	06/06/2019	DPG	000285097A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
24/06/2019	24/06/2019	DPG	000287334A	GOODBURN ENGINEERI RN PENSION	400.00	133,765.39
01/07/2019	28/06/2019	WDG	000288176A	AVIVA PENSION Richard Neudegg	-400.00	133,365.39
01/07/2019	28/06/2019	WDG	000288177A	AVIVA PENSION Peter Neudegg	-1,500.00	131,865.39
08/07/2019	08/07/2019	DPG	000289180A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
29/07/2019	29/07/2019	DPG	000291769A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39
29/07/2019	29/07/2019	WDG	000291766A	AVIVA Richard Neudegg	-400.00	133,365.39
29/07/2019	29/07/2019	WDG	000291764A	AVIVA - Peter Neudegg	-1,500.00	131,865.39
06/08/2019	06/08/2019	DPG	000293008A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
27/08/2019	27/08/2019	DPG	000295507A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39
28/08/2019	28/08/2019	WDG	000295634A	AVIVA Richard Neudegg	-400.00	133,365.39
28/08/2019	28/08/2019	WDG	000295631A	AVIVA Peter Neudegg	-1,500.00	131,865.39
09/09/2019	09/09/2019	DPG	000297044A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
01/10/2019	30/09/2019	WDG	000299623A	Aviva Peter Neudegg	-1,500.00	131,865.39
01/10/2019	30/09/2019	DPG	000299630A	GOODBURN ENGINEERI RN Cont	400.00	132,265.39
01/10/2019	30/09/2019	WDG	000299625A	Aviva Richard Neudegg	-400.00	131,865.39
07/10/2019	07/10/2019	DPG	000300700A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39
28/10/2019	28/10/2019	WDG	000303948A	Aviva Richard Neudegg	-400.00	132,965.39
28/10/2019	28/10/2019	WDG	000303945A	Aviva Peter Neudegg	-1,500.00	131,465.39
28/10/2019	28/10/2019	DPG	000303969A	GOODBURN ENGINEERI RN PENSION	400.00	131,865.39
05/11/2019	05/11/2019	DPG	000306210A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39

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
25/11/2019	25/11/2019	DPG	000312595A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39
28/11/2019	28/11/2019	WDG	000313274A	Aviva Peter Neudegg	-1,500.00	132,265.39
28/11/2019	28/11/2019	WDG	000313269A	P Neudegg PCLS and Drawdown	-17,954.35	114,311.04
28/11/2019	28/11/2019	WDG	000313275A	Aviva Richard Neudegg	-400.00	113,911.04
09/12/2019	09/12/2019	DPG	000314805A	GOODBURN ENGINEERI RENT	1,500.00	115,411.04
16/12/2019	16/12/2019	DPG	000315676A	GOODBURN ENGINEERI RN CONT	400.00	115,811.04
06/01/2020	30/12/2019	WDG	000317949A	Aviva Peter Neudegg	-1,500.00	114,311.04
06/01/2020	30/12/2019	WDG	000317948A	Aviva Richard Neudegg	-400.00	113,911.04
06/01/2020	02/01/2020	DPG	000317950A	Rental Income	2,000.00	115,911.04
07/01/2020	07/01/2020	DPG	000318148A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04
28/01/2020	28/01/2020	WDG	000321133A	Aviva Peter Neudegg	-1,500.00	115,911.04
28/01/2020	28/01/2020	WDG	000321131A	Aviva Richard Neudegg	-400.00	115,511.04
28/01/2020	28/01/2020	DPG	000321130A	GOODBURN ENGINEERI RN CONT	400.00	115,911.04
11/02/2020	11/02/2020	DPG	000323140A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04
27/02/2020	27/02/2020	DPG	000325339A	GOODBURN ENGINEERI RN CONT	400.00	117,811.04
03/03/2020	28/02/2020	WDG	000326131A	Aviva Richard Neudegg	-400.00	117,411.04
03/03/2020	28/02/2020	WDG	000326119A	Aviva Peter Neudegg	-1,500.00	115,911.04
04/03/2020	04/03/2020	DPG	000326440A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04
01/04/2020	30/03/2020	WDG	000329754A	Aviva Peter Neudegg	-1,500.00	115,911.04
01/04/2020	30/03/2020	WDG	000329752A	Aviva Richard Neudegg	-400.00	115,511.04
07/04/2020	07/04/2020	WDG	000331067A	Drawdown B J McVitty	-32,005.00	83,506.04
29/04/2020	28/04/2020	WDG	000333491A	Aviva Richard Neudegg	-400.00	83,106.04
29/04/2020	28/04/2020	WDG	000333490A	Aviva Peter Neudegg	-1,500.00	81,606.04

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
28/05/2020	28/05/2020	WDG	000336853A	Aviva Peter Neudegg	-1,500.00	80,106.04
28/05/2020	28/05/2020	WDG	000336855A	Aviva Richard Neudegg	-400.00	79,706.04
29/06/2020	29/06/2020	WDG	000340672A	Aviva Richard Neudegg	-400.00	79,306.04
29/06/2020	29/06/2020	WDG	000340673A	Aviva Peter Neudegg	-1,500.00	77,806.04
28/07/2020	28/07/2020	WDG	000343900A	Aviva Richard Neudegg	-400.00	77,406.04
28/07/2020	28/07/2020	WDG	000343899A	Aviva Peter Neudegg	-1,500.00	75,906.04
30/07/2020	30/07/2020	DPG	000344167A	GOODBURN ENGINEERI RN PENSION	500.00	76,406.04
27/08/2020	28/08/2020	DPG	0828486946	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	76,906.04
01/09/2020	28/08/2020	WDG	000347155A	Aviva Richard Neudegg	-400.00	76,506.04
01/09/2020	28/08/2020	WDG	000347153A	Aviva Peter Neudegg	-1,500.00	75,006.04
28/09/2020	29/09/2020	DPG	0929538884	GOODBURN ENGINEERI RN PENSION/RENT GOODBURN ENGINEERI RN PENSION	2,000.00	77,006.04
29/09/2020	28/09/2020	WDG	000350232A	Aviva Peter Neudegg	-1,500.00	75,506.04
29/09/2020	28/09/2020	WDG	000350234A	Aviva Richard Neudegg	-400.00	75,106.04
28/10/2020	29/10/2020	DPG	1029593818	GOODBURN ENGINEERI RN PENSION/RENT GOODBURN ENGINEERI RN PENSION	2,000.00	77,106.04
28/10/2020	28/10/2020	WDG	000353743A	Aviva Peter Neudegg	-1,500.00	75,606.04
28/10/2020	28/10/2020	WDG	000353744A	Aviva Richard Neudegg	-400.00	75,206.04
09/11/2020	09/11/2020	DPG	000354992A	GOODBURN ENGINEERI RENT	1,500.00	76,706.04
30/11/2020	01/12/2020	DPG	1201649883	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	77,206.04
01/12/2020	30/11/2020	WDG	000357684A	Aviva Peter Neudegg	-1,500.00	75,706.04
01/12/2020	30/11/2020	WDG	000357689A	Aviva Richard Neudegg	-400.00	75,306.04

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
08/12/2020	08/12/2020	DPG	000358922A	GOODBURN ENGINEERI RENT	1,500.00	76,806.04
29/12/2020	29/12/2020	DPG	000360816A	GOODBURN ENGINEERI RN CONT	500.00	77,306.04
29/12/2020	29/12/2020	WDG	000360814A	Aviva Richard Neudegg	-400.00	76,906.04
29/12/2020	29/12/2020	WDG	000360813A	Aviva Peter Neudegg	-1,500.00	75,406.04
11/01/2021	11/01/2021	DPG	000362339A	GOODBURN ENGINEERI RENT	1,500.00	76,906.04
27/01/2021	26/01/2021	DPG	000364037A	GOODBURN ENGINEERI RN CONT	500.00	77,406.04
01/02/2021	28/01/2021	WDG	000364783A	Aviva Richard Neudegg	-400.00	77,006.04
01/02/2021	28/01/2021	WDG	000364779A	AVIVA PENSION Peter Neudegg	-1,500.00	75,506.04
08/02/2021	08/02/2021	DPG	000366402A	GOODBURN ENGINEERI RENT	1,500.00	77,006.04
22/02/2021	22/02/2021	DPG	000367875A	GOODBURN ENGINEERI RN CONT	500.00	77,506.04
01/03/2021	01/03/2021	WDG	000368639A	Aviva Peter Neudegg	-1,500.00	76,006.04
01/03/2021	01/03/2021	WDG	000368641A	Aviva Richard Neudegg	-400.00	75,606.04
09/03/2021	09/03/2021	DPG	000369765A	GOODBURN ENGINEERI RENT	1,500.00	77,106.04
29/03/2021	29/03/2021	WDG	000372199A	Aviva Richard Neudegg	-400.00	76,706.04
29/03/2021	29/03/2021	WDG	000372197A	Aviva Peter Neudegg	-1,500.00	75,206.04
30/03/2021	30/03/2021	DPG	000372487A	GOODBURN ENGINEERI RENTRN CONT	8,000.00	83,206.04
06/04/2021	06/04/2021	DPG	000373214A	GOODBURN ENGINEERI RENT	1,500.00	84,706.04
27/04/2021	28/04/2021	DPG	0428184238	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,206.04
29/04/2021	28/04/2021	WDG	000376085A	Aviva Richard Neudegg	-400.00	84,806.04
29/04/2021	28/04/2021	WDG	000376083A	Aviva Peter Neudegg	-1,500.00	83,306.04
11/05/2021	11/05/2021	DPG	000377579A	GOODBURN ENGINEERI RENT	1,500.00	84,806.04
01/06/2021	28/05/2021	WDG	000379785A	Aviva Richard Neudegg	-400.00	84,406.04
01/06/2021	28/05/2021	WDG	000379792A	Aviva Peter Neudegg	-1,500.00	82,906.04

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
01/06/2021	01/06/2021	DPG	000379766A	GOODBURN ENGINEERI RN CONT	500.00	83,406.04
08/06/2021	08/06/2021	DPG	000380578A	GOODBURN ENGINEERI RENT	1,500.00	84,906.04
28/06/2021	28/06/2021	WDG	000382899A	Aviva Richard Neudegg	-400.00	84,506.04
28/06/2021	28/06/2021	WDG	000382896A	Aviva Peter Neudegg	-1,500.00	83,006.04
29/06/2021	30/06/2021	DPG	0630293319	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	83,506.04
05/07/2021	05/07/2021	DPG	000383871A	GOODBURN ENGINEERI RENT	1,500.00	85,006.04
27/07/2021	28/07/2021	DPG	0728342903	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,506.04
28/07/2021	28/07/2021	WDG	000386530A	Aviva Richard Neudegg	-400.00	85,106.04
28/07/2021	28/07/2021	WDG	000386529A	Aviva Peter Neudegg	-1,500.00	83,606.04
13/08/2021	11/08/2021	DPG	000388705A	1REN 2REN 3REN Goodburn Engine	1,500.00	85,106.04
31/08/2021	01/09/2021	DPG	0901400618	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,606.04
01/09/2021	31/08/2021	WDG	000390366A	2PTO AVIVA	-1,500.00	84,106.04
01/09/2021	31/08/2021	WDG	000390367A	3PTO AVIVA	-400.00	83,706.04
07/09/2021	06/09/2021	DPG	000391221A	1REN 2REN 3REN Goodburn Eng.	1,500.00	85,206.04
21/09/2021	21/09/2021	WDG	000393119A	1EXP 2EXP 3EXP - INV.0956	-500.00	84,706.04
27/09/2021	27/09/2021	WDG	000393560A	1EXP 2EXP - INV.000965	-200.00	84,506.04
27/09/2021	28/09/2021	DPG	0928448130	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,006.04
28/09/2021	28/09/2021	WDG	000393714A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,506.04
28/09/2021	28/09/2021	WDG	000393715A	2PTO AVIVA - Richard Neudegg	-400.00	83,106.04
07/10/2021	07/10/2021	DPG	000395409A	1REN 2REN Goodburn Eng. rent	1,500.00	84,606.04
28/10/2021	28/10/2021	WDG	000397612A	2PTO AVIVA - Richard Neudegg	-400.00	84,206.04

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
28/10/2021	28/10/2021	WDG	000397611A	1PTO AVIVA - Peter Neudegg	-1,500.00	82,706.04
02/11/2021	28/10/2021	DPG	000398410A	2ER - Contribution RN	500.00	83,206.04
02/11/2021	28/10/2021	DPG	000398409A	1OTH - Inv.00956 00965	700.00	83,906.04
09/11/2021	09/11/2021	DPG	000399228A	1REN 2REN Goodburn Eng. rent	1,500.00	85,406.04
29/11/2021	29/11/2021	WDG	000401493A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,906.04
29/11/2021	29/11/2021	WDG	000401494A	2PTO AVIVA - Richard Neudegg	-400.00	83,506.04
29/11/2021	29/11/2021	DPG	000401496A	2ER - Employer Contribution PT	500.00	84,006.04
06/12/2021	06/12/2021	DPG	000402480A	1REN 2REN Goodburn Eng. rent	1,500.00	85,506.04
04/01/2022	29/12/2021	WDG	000405560A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,006.04
04/01/2022	29/12/2021	WDG	000405561A	2PTO AVIVA - Richard Neudegg	-400.00	83,606.04
04/01/2022	23/12/2021	DPG	000405506A	2ER - Contribution RN	500.00	84,106.04
13/01/2022	13/01/2022	DPG	000406947A	1REN 2REN Goodburn Eng. rent	1,500.00	85,606.04
28/01/2022	28/01/2022	WDG	000408837A	2PTO AVIVA - Richard Neudegg	-400.00	85,206.04
28/01/2022	28/01/2022	WDG	000408835A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,706.04
01/02/2022	31/01/2022	DPG	000409147A	2ER - Contribution RN	500.00	84,206.04
07/02/2022	07/02/2022	DPG	000410191A	1REN 2REN Goodburn Eng. rent	1,500.00	85,706.04
01/03/2022	28/02/2022	WDG	000413257A	2PTO AVIVA - Richard Neudegg	-400.00	85,306.04
01/03/2022	28/02/2022	DPG	000413246A	2ER - Contribution RN	500.00	85,806.04
01/03/2022	28/02/2022	WDG	000413258A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,306.04
07/03/2022	07/03/2022	DPG	000414350A	1REN 2REN Goodburn Eng. rent	1,500.00	85,806.04
28/03/2022	28/03/2022	DPG	000416632A	2ER - Contribution RN	500.00	86,306.04
28/03/2022	28/03/2022	WDG	000416605A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,806.04
28/03/2022	28/03/2022	WDG	000416608A	2PTO AVIVA - Richard Neudegg	-400.00	84,406.04

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
13/04/2022	11/04/2022	DPG	000419258A	1REN 2REN Goodburn Eng. rent	1,500.00	85,906.04
25/04/2022	25/04/2022	DPG	000420204A	2ER - Contribution RN	500.00	86,406.04
03/05/2022	28/04/2022	WDG	000421159A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,906.04
03/05/2022	28/04/2022	WDG	000421157A	2PTO AVIVA - Richard Neudegg	-400.00	84,506.04
09/05/2022	09/05/2022	DPG	000422015A	1REN 2REN GOODBURN ENG. RENT	1,500.00	86,006.04
30/05/2022	30/05/2022	WDG	000424338A	2PTO AVIVA - Richard Neudegg	-400.00	85,606.04
30/05/2022	30/05/2022	DPG	000424335A	2ER Contribution RN	500.00	86,106.04
30/05/2022	30/05/2022	WDG	000424339A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,606.04
07/06/2022	07/06/2022	DPG	000425126A	1REN 2REN GOODBURN ENG. RENT	1,500.00	86,106.04
28/06/2022	28/06/2022	WDG	000428178A	OTH - AIB Closure	-86,106.04	0.00
25/07/2022	25/07/2022	DPG	000434220A	2ER Contribution RN	500.00	500.00
26/07/2022	26/07/2022	WDG	000434391A	Transfer of balance of Metro B	-500.00	0.00
03/08/2022	01/08/2022	DPG	000436059A	REGISTERED SCHEME AVIVA R NEUD	400.00	400.00
03/08/2022	28/07/2022	WDG	000436114A	1PTO AVIVA - Peter Neudegg	-400.00	0.00
Closing Balance						0.00

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.