



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074THETIERNEYFAMI
Account Holder Name: The Tierney Family Trust
Account: VIR11223320014116
Account Description: Client G
Currency: GBP
Total In: 1,191,385.74
Total Out: -1,191,385.74

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
12/04/2019	11/04/2019	DPG	000277341A	Transfer in The Tierney Family	972,943.92	972,943.92
15/04/2019	15/04/2019	WDG	000277750A	PP Inv. 6628 LEI	-84.00	972,859.92
15/04/2019	15/04/2019	WDG	000277746A	PP Inv.6627	-1,138.50	971,721.42
24/06/2019	24/06/2019	WDG	000287313A	RJ Pershing SecuritiesRKI0083D	-650,000.00	321,721.42

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
24/06/2019	24/06/2019	WDG	000287317A	UK CHAPS FEE	-12.00	321,709.42
10/07/2019	10/07/2019	WDG	000289458A	WHA Fees 2016 2017	-1,884.00	319,825.42
19/07/2019	17/07/2019	DPG	000290683A	PSLRJIS Investment Payment	177.84	320,003.26
13/08/2019	13/08/2019	WDG	000293859A	Q4C Consulting - TigerTurf Inv	-22,672.51	297,330.75
13/08/2019	13/08/2019	WDG	000293860A	Q4C Consulting - Murfitts Inv	-17,325.00	280,005.75
13/08/2019	13/08/2019	WDG	000293861A	Q4C Consulting -HenryCowls Inv	-3,495.00	276,510.75
13/08/2019	13/08/2019	WDG	000293862A	Q4C Consulting -SmartGrass Inv	-6,640.74	269,870.01
23/09/2019	23/09/2019	WDG	000298986A	Q4C Consulting-Smart Grass Inv	-18,093.00	251,777.01
15/10/2019	14/10/2019	DPG	000301945A	PSLRJIS Investment payment	14.57	251,791.58
17/10/2019	16/10/2019	DPG	000302522A	RJ investment payment	163.80	251,955.38
19/12/2019	18/12/2019	DPG	000316178A	RJ investment payment	173.61	252,128.99
08/01/2020	08/01/2020	WDG	000318465A	Mono Loco Sverige	-50,000.00	202,128.99
15/01/2020	15/01/2020	DPG	000319549A	RJ investment payment	163.80	202,292.79
30/01/2020	30/01/2020	DPG	000321493A	TIERNEY CO SOLS REFUND HMLR	20.00	202,312.79
03/02/2020	31/01/2020	WDG	000321633A	Inv. 7665	-1,138.50	201,174.29
14/02/2020	14/02/2020	WDG	000323887A	Inv. 7729	-65.00	201,109.29
17/03/2020	17/03/2020	WDG	000328421A	White Hart Ass. Inv	-1,152.00	199,957.29
07/07/2020	06/07/2020	DPG	000341442A	RJ investment payment	92.79	200,050.08
24/07/2020	23/07/2020	DPG	000343637A	PSLRJIS LTD 0000970170	164.50	200,214.58
10/08/2020	05/08/2020	DPG	000345101A	RJ Investment payment	148.93	200,363.51
28/09/2020	29/09/2020	WDG	0929542058	20014116 INV.8308 DR	-2,500.00	197,863.51
05/10/2020	05/10/2020	DPG	000351340A	PSLRJIS LTD 0000998595	60,000.00	257,863.51
09/10/2020	12/10/2020	WDG	1012562574	20014116 DR	-125,000.00	132,863.51

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
09/10/2020	12/10/2020	WDG	1012562575	20014116 DR	-125,000.00	7,863.51
09/10/2020	12/10/2020	WDG	1012563159	20014116 INV. 8392 DR	-2,500.00	5,363.51
18/11/2020	18/11/2020	DPG	000356245A	PSLRJIS LTD 0001015108	22.46	5,385.97
09/12/2020	09/12/2020	DPG	000359099A	PSLRJIS LTD 0001024702	72.34	5,458.31
04/01/2021	04/01/2021	DPG	000361496A	PSLRJIS LTD 0001033597	117.50	5,575.81
07/01/2021	07/01/2021	DPG	000362019A	PSLRJIS LTD 0001036518	20,000.00	25,575.81
11/01/2021	11/01/2021	WDG	000362335A	DB to Sue Tierney	-20,000.00	5,575.81
18/02/2021	19/02/2021	WDG	0219066160	20014116 WHA INVOI DR	-1,152.00	4,423.81
23/02/2021	24/02/2021	WDG	0224074096	20014116 INV. 8705 DR	-1,138.50	3,285.31
19/03/2021	22/03/2021	WDG	0322117034	20014116 INV8790 DR	-78.00	3,207.31
26/03/2021	25/03/2021	DPG	000372121A	PSLRJIS LTD 0001070741	108.03	3,315.34
07/04/2021	31/03/2021	DPG	000373484A	PSLRJIS LTD 0001074390	89.63	3,404.97
24/06/2021	24/06/2021	DPG	000382634A	RJ disinvestment	135,000.00	138,404.97
25/06/2021	24/06/2021	WDG	000382696A	Death Benefit Payment	-135,000.00	3,404.97
07/07/2021	06/07/2021	DPG	000384270A	PSLRJIS LTD 0001121059	68.83	3,473.80
13/07/2021	12/07/2021	DPG	000384982A	PSLRJIS LTD 0001123478	107.64	3,581.44
14/01/2022	14/01/2022	DPG	000407108A	PSLRJIS LTD	148.32	3,729.76
17/01/2022	17/01/2022	DPG	000407305A	PSLRJIS LTD TIERNEY FAMILY TST	142.80	3,872.56
02/02/2022	01/02/2022	WDG	000409692A	1EXP - Annual Admin	-1,138.50	2,734.06
04/03/2022	04/03/2022	WDG	000414152A	1EXP - WHA invoice	-1,212.00	1,522.06
30/03/2022	30/03/2022	DPG	000417054A	PSLRJIS LTD TIERNEY FAMILY TST	143.32	1,665.38
30/03/2022	30/03/2022	WDG	000417055A	1EXP - LEI	-78.00	1,587.38
13/04/2022	11/04/2022	DPG	000419260A	PSLRJIS LTD TIERNEY FAMILY TST	153.70	1,741.08

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
20/04/2022	20/04/2022	DPG	000419893A	1INV - PSLRJIS	142.80	1,883.88
20/07/2022	20/07/2022	DPG	000432834A	1INV - PSLRJIS	456.78	2,340.66
01/08/2022	27/07/2022	DPG	000434987A	1INV - PSLRJIS	285.60	2,626.26
08/08/2022	08/08/2022	WDG	000436644A	1EXP - TPR	-29.00	2,597.26
17/08/2022	17/08/2022	WDG	000437791A	OTH - AIB CLOSURE	-2,597.26	0.00
12/10/2022	12/10/2022	DPG	000444159A	1INV - will be tfrd to Metro	142.80	142.80
14/10/2022	14/10/2022	WDG	000444457A	OTH - Tfr to Metro	-142.80	0.00
03/11/2022	02/11/2022	DPG	000446457A	1INV - PSLRJIS	119.43	119.43
03/11/2022	03/11/2022	WDG	000446458A	OTH - Tfr to Metro	-119.43	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.

