



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074TUMBLES HOLIDAY
Account Holder Name: Tumbles Holidays Pension Scheme
Account: VIR11223320013451
Account Description: Client G
Currency: GBP
Total In: 153,820.36
Total Out: -153,820.36

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
28/08/2018	28/08/2018	DPG	000245576A	TUMBLES HOLIDAYS P	14,680.36	14,680.36
30/08/2018	29/08/2018	DPG	000245964A	TUMB HOLS LTDSW PNSION LOAN	600.00	15,280.36
14/09/2018	14/09/2018	WDG	000248147A	Inv. 6204 PP PAYE Set up	-330.00	14,950.36
14/09/2018	14/09/2018	WDG	000248143A	Inv. 6205 - PP PAYE Admin	-440.00	14,510.36

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
14/09/2018	14/09/2018	WDG	000248141A	Drawdown - John Richardson	-1,000.00	13,510.36
14/09/2018	14/09/2018	WDG	000248148A	HMRC PAYE	-2.20	13,508.16
24/09/2018	19/09/2018	DPG	000249140A	GIBBON RICHARD TUMBLES	90.00	13,598.16
01/10/2018	01/10/2018	DPG	000250131A	TUMB HOLS LTDSW PNSION LOAN	600.00	14,198.16
08/10/2018	08/10/2018	WDG	000251055A	Drawdown	-1,000.20	13,197.96
08/10/2018	08/10/2018	WDG	000251056A	HMRC PAYE	-2.80	13,195.16
12/10/2018	11/10/2018	DPG	000251603A	GIBBON RICHARD TUMBLES	90.00	13,285.16
29/10/2018	29/10/2018	DPG	000253818A	TUMB HOLS LTDSW PNSION LOAN	600.00	13,885.16
06/11/2018	06/11/2018	WDG	000255333A	Drawdown	-1,000.20	12,884.96
06/11/2018	06/11/2018	WDG	000255338A	HMRC PAYE	-2.80	12,882.16
09/11/2018	09/11/2018	DPG	000255752A	GIBBON RICHARD TUMBLES	90.00	12,972.16
29/11/2018	29/11/2018	DPG	000258054A	TUMB HOLS LTDSW PNSION LOAN	600.00	13,572.16
07/12/2018	06/12/2018	WDG	000259501A	HMRC PAYE	-2.80	13,569.36
07/12/2018	06/12/2018	WDG	000259493A	Pension Drawdown	-1,000.20	12,569.16
12/12/2018	11/12/2018	DPG	000259913A	GIBBON RICHARD TUMBLES	90.00	12,659.16
17/12/2018	14/12/2018	WDG	000260589A	Partial Tax Free Cash	-10,000.00	2,659.16
04/01/2019	31/12/2018	DPG	000263000A	TUMB HOLS LTDSW PNSION LOAN	600.00	3,259.16
08/01/2019	07/01/2019	WDG	000263256A	Drawdown	-600.00	2,659.16
14/01/2019	11/01/2019	DPG	000264232A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,749.16
29/01/2019	29/01/2019	DPG	000266582A	Loan Repayment	600.00	3,349.16
06/02/2019	06/02/2019	WDG	000268039A	Drawdown	-600.00	2,749.16
11/02/2019	11/02/2019	DPG	000268652A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,839.16
06/03/2019	01/03/2019	DPG	000271810A	TUMB HOLS LTD Loan repayment	600.00	3,439.16

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
07/03/2019	07/03/2019	WDG	000271977A	Drawdown	-600.00	2,839.16
11/03/2019	11/03/2019	DPG	000272332A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,929.16
18/03/2019	18/03/2019	WDG	000273109A	PP Qtly admin Inv-6332 & 6622	-385.00	2,544.16
01/04/2019	29/03/2019	DPG	000275280A	TUMB HOLS Loan repayment	600.00	3,144.16
09/04/2019	09/04/2019	WDG	000276927A	Drawdown	-600.00	2,544.16
12/04/2019	11/04/2019	DPG	000277335A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,634.16
29/04/2019	29/04/2019	DPG	000279873A	TUMB HOLS LTDS Loan repayment	600.00	3,234.16
01/05/2019	30/04/2019	WDG	000279987A	PP Inv. 6878	-192.50	3,041.66
07/05/2019	07/05/2019	WDG	000281205A	Drawdown	-600.00	2,441.66
09/05/2019	08/05/2019	WDG	000281490A	PP Inv. 6821	-84.00	2,357.66
13/05/2019	13/05/2019	DPG	000281710A	R Gibbon - Tumbles Hol Pension	90.00	2,447.66
30/05/2019	29/05/2019	DPG	000283956A	TUMB HOLS LTD Loan Repayment	600.00	3,047.66
06/06/2019	06/06/2019	WDG	000285073A	Drawdown payment	-600.00	2,447.66
13/06/2019	11/06/2019	DPG	000285765A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,537.66
14/06/2019	13/06/2019	DPG	000285625R	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,627.66
01/07/2019	01/07/2019	DPG	000288392A	TUMB HOLS Loan Repayment	600.00	3,227.66
09/07/2019	09/07/2019	WDG	000289289A	Drawdown payment	-600.00	2,627.66
11/07/2019	11/07/2019	DPG	000289674A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,717.66
29/07/2019	29/07/2019	DPG	000291770A	TUMB HOLS Loan Repayment	600.00	3,317.66
06/08/2019	06/08/2019	WDG	000293013A	Drawdown	-600.00	2,717.66
06/08/2019	31/07/2019	WDG	000293048A	Pp Qtly Inv. 7098	-192.50	2,525.16
13/08/2019	12/08/2019	DPG	000293865A	GIBBON RICHARD TUMBLES	90.00	2,615.16
02/09/2019	29/08/2019	DPG	000295774A	TUMB HOLS LTD Loan Repayment	600.00	3,215.16

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
06/09/2019	06/09/2019	WDG	000296872A	Drawdown	-600.00	2,615.16
11/09/2019	11/09/2019	DPG	000297456A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,705.16
01/10/2019	30/09/2019	DPG	000299632A	TUMB HOLS Loan Repayment	600.00	3,305.16
07/10/2019	07/10/2019	WDG	000300645A	Drawdown payment	-600.00	2,705.16
11/10/2019	11/10/2019	DPG	000301584A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,795.16
29/10/2019	29/10/2019	DPG	000304361A	Loan Repayment	600.00	3,395.16
01/11/2019	31/10/2019	WDG	000305309A	Inv. 7397	-450.00	2,945.16
01/11/2019	03/10/2019	WDG	000305520A	Inv. 7459	-192.50	2,752.66
06/11/2019	06/11/2019	WDG	000306463A	Drawdown Payment	-600.00	2,152.66
13/11/2019	13/11/2019	DPG	000310447A	RICHARD GIBBON TUMBLES	90.00	2,242.66
02/12/2019	29/11/2019	DPG	000313523A	Loan Repayment	600.00	2,842.66
06/12/2019	06/12/2019	WDG	000314593A	Drawdown	-600.00	2,242.66
11/12/2019	11/12/2019	DPG	000315160A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,332.66
06/01/2020	30/12/2019	DPG	000317777A	TUMB HOLS LTDSW PNSION LOAN	600.00	2,932.66
06/01/2020	06/01/2020	WDG	000317967A	Drawdown payment	-600.00	2,332.66
13/01/2020	13/01/2020	DPG	000318996A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,422.66
30/01/2020	29/01/2020	DPG	000321487A	Loan Repayment	600.00	3,022.66
03/02/2020	31/01/2020	WDG	000321657A	Inv. 7710	-192.50	2,830.16
06/02/2020	06/02/2020	WDG	000322622A	Drawdown	-600.00	2,230.16
11/02/2020	11/02/2020	DPG	000323150A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,320.16
03/03/2020	02/03/2020	DPG	000326213A	Loan Repayment	600.00	2,920.16
06/03/2020	06/03/2020	WDG	000326711A	Drawdown	-600.00	2,320.16
16/03/2020	11/03/2020	DPG	000327825A	RICHARD GIBBON INTEREST	90.00	2,410.16

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
18/03/2020	18/03/2020	WDG	000328597A	Drawdown	-1,000.00	1,410.16
01/04/2020	30/03/2020	DPG	000329798A	TUMB HOLS LTDSW PNSION LOAN	600.00	2,010.16
06/04/2020	06/04/2020	WDG	000330771A	Drawdown	-600.00	1,410.16
14/04/2020	14/04/2020	DPG	000331728A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,500.16
23/04/2020	23/04/2020	WDG	000332912A	Inv. 7917	-440.00	1,060.16
29/04/2020	29/04/2020	DPG	000333642A	Loan Repayment	600.00	1,660.16
01/05/2020	01/05/2020	WDG	000334099A	Inv. 7975	-192.50	1,467.66
07/05/2020	06/05/2020	WDG	000334635A	Drawdown	-600.00	867.66
11/05/2020	11/05/2020	DPG	000335022A	RICHARD GIBBON TUMBLE HOL PENS	90.00	957.66
01/06/2020	29/05/2020	DPG	000337116A	Loan Repayment	600.00	1,557.66
08/06/2020	08/06/2020	WDG	000338340A	Drawdown	-600.00	957.66
11/06/2020	11/06/2020	DPG	000338829A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,047.66
29/06/2020	26/06/2020	WDG	000340654A	INV. 8078	-65.00	982.66
29/06/2020	29/06/2020	DPG	000340663A	TUMB HOLS LTDSW PNSION LOAN	600.00	1,582.66
06/07/2020	06/07/2020	WDG	000341396A	Drawdown	-600.00	982.66
13/07/2020	13/07/2020	DPG	000342407A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,072.66
29/07/2020	29/07/2020	DPG	000344033A	Loan Repayment	600.00	1,672.66
31/07/2020	03/08/2020	WDG	0803441365	20013451 QTLY ADMI DR	-192.50	1,480.16
06/08/2020	07/08/2020	WDG	0807452999	20013451 DRAWDOWN DR	-600.00	880.16
11/08/2020	11/08/2020	DPG	000345267A	RICHARD GIBBON TUMBLE HOL PENS	90.00	970.16
24/08/2020	24/08/2020	DPG	000346641A	TUMB HOL LTDSW PENS LOAN REPAY	40,000.00	40,970.16
26/08/2020	26/08/2020	DPG	000346977A	TUMB HOLS LTDSW PENSION LOAN R	40,000.00	80,970.16
26/08/2020	25/08/2020	DPG	000346772A	TUMB HOLS LTDSW PENSION LOAN R	40,000.00	120,970.16

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
01/09/2020	02/09/2020	DPG	0902493095	TUMB HOLS LTDSW PNSION LOAN Loan Repayment	600.00	121,570.16
07/09/2020	08/09/2020	WDG	0908506518	20013451 PAYE DR	-12.00	121,558.16
07/09/2020	08/09/2020	WDG	0908503992	20013451 NETPEN DR	-988.00	120,570.16
06/10/2020	07/10/2020	WDG	1007557090	20013451 DRAWDOWN DR	-988.00	119,582.16
06/10/2020	07/10/2020	WDG	1007558238	20013451 HMRC PAYE DR	-12.00	119,570.16
30/10/2020	02/11/2020	WDG	1102598829	20013451 QTLY ADMI DR	-192.50	119,377.66
06/11/2020	09/11/2020	WDG	1109611304	20013451 DRAWDOWN DR	-988.00	118,389.66
06/11/2020	09/11/2020	WDG	1109611443	20013451 HMRC PAYE DR	-12.00	118,377.66
20/11/2020	20/11/2020	DPG	000356571A	RICHARD GIBBON PENSION SCHEME	90.00	118,467.66
07/12/2020	08/12/2020	WDG	1208662132	20013451 DRAWDOWN DR	-988.00	117,479.66
07/12/2020	08/12/2020	WDG	1208665159	20013451 HMRC PAYE DR	-12.00	117,467.66
21/12/2020	21/12/2020	DPG	000360226A	RICHARD GIBBON PENSION SCHEME	90.00	117,557.66
06/01/2021	07/01/2021	WDG	0107719154	20013451 DRAWDOWN DR	-988.00	116,569.66
06/01/2021	07/01/2021	WDG	0107719237	20013451 HMRC PAYE DR	-12.00	116,557.66
20/01/2021	20/01/2021	DPG	000363429A	RICHARD GIBBON PENSION SCHEME	90.00	116,647.66
03/02/2021	04/02/2021	WDG	0204040667	20013451 INV.8673 DR	-200.00	116,447.66
08/02/2021	09/02/2021	WDG	0209046261	20013451 HMRC PAYE DR	-12.00	116,435.66
08/02/2021	09/02/2021	WDG	0209046106	20013451 DRAWDOWN DR	-988.00	115,447.66
22/02/2021	22/02/2021	DPG	000367873A	RICHARD GIBBON PENSION SCHEME	90.00	115,537.66
08/03/2021	09/03/2021	WDG	0309098792	20013451 HMRC PAYE DR	-12.00	115,525.66
08/03/2021	09/03/2021	WDG	0309098618	20013451 DRAWDOWN DR	-988.00	114,537.66
22/03/2021	22/03/2021	DPG	000371568A	RICHARD GIBBON PENSION SCHEME	90.00	114,627.66
07/04/2021	08/04/2021	WDG	0408151233	20013451 HMRC PAYE DR	-39.80	114,587.86

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
07/04/2021	08/04/2021	WDG	0408150976	20013451 DRAWDOWN DR	-960.20	113,627.66
20/04/2021	20/04/2021	DPG	000374745A	RICHARD GIBBON PENSION SCHEME	90.00	113,717.66
04/05/2021	30/04/2021	WDG	000376308A	Inv.8937	-200.00	113,517.66
05/05/2021	06/05/2021	WDG	0506200052	20013451 INV.8855 DR	-440.00	113,077.66
06/05/2021	07/05/2021	WDG	0507201386	20013451 HMRC PAYE DR	-39.80	113,037.86
06/05/2021	07/05/2021	WDG	0507201358	20013451 DRAWDOWN DR	-960.20	112,077.66
20/05/2021	20/05/2021	DPG	000378693A	RICHARD GIBBON PENSION SCHEME	90.00	112,167.66
07/06/2021	08/06/2021	WDG	0608255835	20013451 DRAWDOWN DR	-960.20	111,207.46
07/06/2021	08/06/2021	WDG	0608253457	20013451 HMRC PAYE DR	-39.80	111,167.66
21/06/2021	21/06/2021	DPG	000382184A	RICHARD GIBBON PENSION SCHEME	90.00	111,257.66
06/07/2021	07/07/2021	WDG	0707306784	20013451 1PEN DR	-960.20	110,297.46
06/07/2021	07/07/2021	WDG	0707306868	20013451 1PAYE DR	-39.80	110,257.66
21/07/2021	20/07/2021	DPG	000385859A	RICHARD GIBBON PENSION SCHEME	90.00	110,347.66
30/07/2021	02/08/2021	WDG	0802347795	20013451 1EXP DR	-200.00	110,147.66
06/08/2021	09/08/2021	WDG	0809362143	20013451 1PEN DR	-960.20	109,187.46
13/08/2021	16/08/2021	WDG	0816373487	20013451 1TAX HMRC DR	-40.00	109,147.46
20/08/2021	20/08/2021	DPG	000389339A	10LOANREP RICHARD GIBBON	90.00	109,237.46
01/09/2021	01/09/2021	WDG	000390745A	1EXP LEI renewal	-78.00	109,159.46
08/09/2021	08/09/2021	WDG	000391520A	1PAYE	-40.00	109,119.46
08/09/2021	08/09/2021	WDG	000391518A	1PEN	-960.00	108,159.46
20/09/2021	20/09/2021	DPG	000392958A	1LOANREP - RICHARD GIBBON	90.00	108,249.46
06/10/2021	06/10/2021	WDG	000395190A	1PAYE	-39.80	108,209.66
06/10/2021	06/10/2021	WDG	000395189A	1PEN	-960.20	107,249.46

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
20/10/2021	20/10/2021	DPG	000396855A	1LOANREP - RICHARD GIBBON	90.00	107,339.46
03/11/2021	29/10/2021	WDG	000398626A	1EXP - Qtly invoice	-200.00	107,139.46
05/11/2021	05/11/2021	WDG	000398843A	1PEN	-960.20	106,179.26
08/11/2021	08/11/2021	WDG	000399022A	1PAYE	-39.80	106,139.46
22/11/2021	22/11/2021	DPG	000400534A	1LOANREP - RICHARD GIBBON	90.00	106,229.46
09/12/2021	07/12/2021	WDG	000403036A	1PAYE	-40.00	106,189.46
09/12/2021	06/12/2021	WDG	000403035A	1PEN	-960.00	105,229.46
20/12/2021	20/12/2021	DPG	000404182A	1LOANREP - RICHARD GIBBON	90.00	105,319.46
06/01/2022	06/01/2022	WDG	000406204A	1PEN	-960.20	104,359.26
06/01/2022	06/01/2022	WDG	000406208A	1PAYE	-39.80	104,319.46
20/01/2022	20/01/2022	DPG	000407733A	1LOANREP - RICHARD GIBBON	90.00	104,409.46
01/02/2022	31/01/2022	WDG	000409134A	1EXP - Qtly invoice	-200.00	104,209.46
07/02/2022	07/02/2022	WDG	000410180A	1PEN	-960.20	103,249.26
08/02/2022	08/02/2022	WDG	000410320A	1PAYE	-39.80	103,209.46
14/02/2022	14/02/2022	WDG	000411226A	1PEN	-10,000.00	93,209.46
21/02/2022	21/02/2022	DPG	000412291A	1LOANREP - RICHARD GIBBON	90.00	93,299.46
08/03/2022	08/03/2022	WDG	000414524A	1PEN	-800.20	92,499.26
09/03/2022	09/03/2022	WDG	000414736A	1PAYE	-2,499.80	89,999.46
21/03/2022	21/03/2022	DPG	000415897A	1LOANREP - RICHARD GIBBON	90.00	90,089.46
06/04/2022	06/04/2022	WDG	000418335A	1PEN	-960.20	89,129.26
07/04/2022	07/04/2022	WDG	000418546A	1PAYE	-39.80	89,089.46
20/04/2022	20/04/2022	DPG	000419892A	1LOANREP - RICHARD GIBBON	90.00	89,179.46
25/04/2022	25/04/2022	WDG	000420205A	1EXP - Inv. 01637	-440.00	88,739.46

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
03/05/2022	29/04/2022	WDG	000420998A	1EXP - Qtly invoice	-200.00	88,539.46
06/05/2022	06/05/2022	WDG	000421940A	1PEN	-960.20	87,579.26
09/05/2022	09/05/2022	WDG	000422017A	1PAYE	-39.80	87,539.46
20/05/2022	20/05/2022	DPG	000423502A	1LOANREP - RICHARD GIBBON	90.00	87,629.46
27/05/2022	27/05/2022	WDG	000424168A	1LS	-45,000.00	42,629.46
06/06/2022	06/06/2022	WDG	000424996A	1PEN	-600.00	42,029.46
09/06/2022	09/06/2022	WDG	000425506A	AIB CLOSURE	-42,029.46	0.00
21/09/2022	20/09/2022	DPG	000441807A	LOANREP - Paid into wrong a/c	90.00	90.00
21/09/2022	21/09/2022	WDG	000441808A	LOANREP - Transferred to MB a/c	-90.00	0.00
21/10/2022	20/10/2022	DPG	000445057A	1LOANREP RGIBBON	90.00	90.00
24/10/2022	21/10/2022	WDG	000445055A	OTH - TFR TO METRO	-90.00	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.

