



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074VERITY&BEVERLE
Account Holder Name: Verity and Beverley Limited Pension Scheme
Account: VIR11223320012372
Account Description: Client G
Currency: GBP
Total In: 24,000.00
Total Out: -24,352.92

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		4,107.79
01/05/2018	01/05/2018	DPG	000231370A	VER BE LTD SW PROPERTY RENT	2,000.00	6,107.79
01/05/2018	01/05/2018	WDG	000231365A	Loan Repayment	-919.41	5,188.38
04/05/2018	02/05/2018	WDG	000231630A	ST. JAMES S PLACE 15R99M37	-500.00	4,688.38
04/05/2018	02/05/2018	WDG	000231629A	ST. JAMES S PLACE 16R10J81	-500.00	4,188.38

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
01/06/2018	01/06/2018	WDG	000234834A	Loan Repayment	-919.41	3,268.97
01/06/2018	01/06/2018	DPG	000234908A	VER BE LTD SW PROPERTY RENT	2,000.00	5,268.97
04/06/2018	04/06/2018	WDG	000235057A	ST. JAMES S PLACE 15R99M37	-500.00	4,768.97
04/06/2018	04/06/2018	WDG	000235056A	ST. JAMES S PLACE 16R10J81	-500.00	4,268.97
03/07/2018	02/07/2018	WDG	000238652A	Loan Repayment	-919.41	3,349.56
03/07/2018	03/07/2018	WDG	000238649A	ST. JAMES S PLACE 16R10J81	-500.00	2,849.56
03/07/2018	03/07/2018	WDG	000238647A	ST. JAMES S PLACE 15R99M37	-500.00	2,349.56
03/07/2018	02/07/2018	DPG	000238300A	VER BE LTD SW PROPERTY RENT	2,000.00	4,349.56
06/08/2018	01/08/2018	WDG	000242932A	VERITY BEVERLEY Loan repayment	-919.41	3,430.15
06/08/2018	02/08/2018	WDG	000242931A	ST. JAMES S PLACE 16R10J81	-500.00	2,930.15
06/08/2018	02/08/2018	WDG	000242929A	ST. JAMES S PLACE 15R99M37	-500.00	2,430.15
06/08/2018	01/08/2018	DPG	000242927A	VER BE LTD SW PROPERTY RENT	2,000.00	4,430.15
03/09/2018	03/09/2018	DPG	000246282A	VER BE LTD SW PROPERTY RENT	2,000.00	6,430.15
03/09/2018	03/09/2018	WDG	000246254A	Loan Repayment	-919.41	5,510.74
04/09/2018	04/09/2018	WDG	000246570A	ST. JAMES S PLACE 15R99M37	-500.00	5,010.74
04/09/2018	04/09/2018	WDG	000246571A	ST. JAMES S PLACE 16R10J81	-500.00	4,510.74
01/10/2018	01/10/2018	WDG	000250128A	VERITY BEVERLEY	-919.41	3,591.33
01/10/2018	01/10/2018	DPG	000250174A	VER BE LTD SW PROPERTY RENT	2,000.00	5,591.33
02/10/2018	02/10/2018	WDG	000250429A	ST. JAMES S PLACE 16R10J81	-500.00	5,091.33
02/10/2018	02/10/2018	WDG	000250430A	ST. JAMES S PLACE 15R99M37	-500.00	4,591.33
01/11/2018	01/11/2018	DPG	000254491A	VER BE LTD SW PROPERTY RENT	2,000.00	6,591.33
01/11/2018	01/11/2018	WDG	000254690A	SJP C057623311299788	-500.00	6,091.33
01/11/2018	01/11/2018	WDG	000254489A	Loan repayment	-919.41	5,171.92

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
01/11/2018	01/11/2018	WDG	000254689A	SJP C057337041284072	-500.00	4,671.92
05/12/2018	03/12/2018	DPG	000258857A	VER BE LTD SW PROPERTY RENT	2,000.00	6,671.92
05/12/2018	03/12/2018	WDG	000258790A	Loan Repayment	-919.41	5,752.51
05/12/2018	03/12/2018	WDG	000258853A	SJP C057623311299788	-500.00	5,252.51
05/12/2018	03/12/2018	WDG	000258855A	SJP C057337041284072	-500.00	4,752.51
04/01/2019	02/01/2019	WDG	000262984A	SJP C057623311299788	-500.00	4,252.51
04/01/2019	02/01/2019	WDG	000262987A	SJP C057337041284072	-500.00	3,752.51
04/01/2019	02/01/2019	DPG	000262999A	VER BE LTD SW PROPERTY RENT	2,000.00	5,752.51
04/01/2019	02/01/2019	WDG	000262967A	Loan Repayment	-919.41	4,833.10
01/02/2019	01/02/2019	WDG	000267207A	PP Inv. 6618	-1,320.00	3,513.10
01/02/2019	01/02/2019	WDG	000267233A	SJP C057623311299788	-500.00	3,013.10
01/02/2019	01/02/2019	DPG	000267308A	VER BE LTD SW PROPERTY RENT	2,000.00	5,013.10
01/02/2019	01/02/2019	WDG	000267224A	Loan repayment	-919.41	4,093.69
01/02/2019	01/02/2019	WDG	000267230A	SJP C057337041284072	-500.00	3,593.69
06/03/2019	01/03/2019	WDG	000271796A	Loan repayment	-919.41	2,674.28
06/03/2019	01/03/2019	DPG	000271799A	VER BE LTD SW PROPERTY RENT	2,000.00	4,674.28
06/03/2019	01/03/2019	WDG	000271797A	SJP C057337041284072	-500.00	4,174.28
06/03/2019	01/03/2019	WDG	000271798A	SJP C057623311299788	-500.00	3,674.28
01/04/2019	01/04/2019	WDG	000275700A	Loan repayment	-919.41	2,754.87
01/04/2019	01/04/2019	WDG	000275702A	SJP C057623311299788	-500.00	2,254.87
01/04/2019	01/04/2019	WDG	000275703A	SJP C057337041284072	-500.00	1,754.87
01/04/2019	01/04/2019	DPG	000275708A	VER BE LTD SW PROPERTY RENT	2,000.00	3,754.87
Closing Balance						3,754.87

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.