



Account History

Summary

Run Date: 27/05/2020
Start Settled Date: 01/01/2016
End Settled Date: 27/05/2020
Account Holder: 0000640000DARRENBELL
Account Holder Name: W4GSL Ltd RBS
Account: VIR11223320009675
Account Description: Client G
Currency: GBP
Total In: 920.14
Total Out: -920.14

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/11/2016	17/11/2016	DPG	000166352A	Barclays Closure	920.14	920.14	
09/10/2017	02/10/2017	WDG	000205525A	Admin Fee 2017-2018	-563.75	356.39	
10/05/2018	09/05/2018	WDG	000232616A	GDPR fee	-195.00	161.39	

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	Forward Balance
11/06/2019	06/06/2019	WDG	000285493A	Annual Admin Fees	-161.39	0.00	
				Closing Balance		0.00	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.

