



## Account History

### Summary

**Run Date:** 13/05/2020  
**Start Settled Date:** 12/05/2018  
**End Settled Date:** 13/05/2020  
**Account Holder:** 0000740000WWPTRUSTEE  
**Account Holder Name:** WWP Trustee Scheme  
**Account:** VIR11223320014979  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 245,523.81  
**Total Out:** -100,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>145,523.81</b>
02/08/2019	02/08/2019	DPG	000292309R	Transfer from CJRF H Jodrell	150,000.00	150,000.00	
02/08/2019	02/08/2019	WDG	000292622A	Magna Investments H. Jodrell	-100,000.00	50,000.00	
17/12/2019	20/09/2019	DPG	000315847A	ALLOCATE S H JODRELL ES CONTR	48,000.00	98,000.00	
14/02/2020	10/02/2020	DPG	000323884A	Carlton James CRE	2,900.10	100,900.10	

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
12/05/2020	12/05/2020	DPG	000335085R	Transfer in from CJRF H Jodrel	44,623.71	145,523.81	
				<b>Closing Balance</b>		<b>145,523.81</b>	<b>145,523.81</b>

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.

