



Account History

Summary

Run Date: 23/08/2022
Start Settled Date: 22/08/2015
End Settled Date: 23/08/2022
Account Holder: 0000740000WINTERTHUR
Account Holder Name: Winterthur Pension Scheme
Account: VIR11223320012367
Account Description: Client G
Currency: GBP
Total In: 311,962.09
Total Out: -311,962.09

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215894A	Metro Account Closure	97,954.92	97,954.92	
29/01/2018	29/01/2018	WDG	000220650A	GBP Winterthur PS CLT	-92,954.92	5,000.00	
05/03/2018	05/03/2018	WDG	000224720A	PP Inv 5057 Admin Fee Annual	-1,485.00	3,515.00	
03/04/2018	29/03/2018	DPG	000227878A	Mast Capt UK Patrick Stevens	250.00	3,765.00	

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.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
17/05/2018	17/05/2018	WDG	000233363A	ICO Renewal	-35.00	3,730.00	
05/06/2018	24/05/2018	WDG	000234017A	GDPR Fee	-195.00	3,535.00	
28/06/2018	28/06/2018	DPG	000237946A	Fidelity Patrick Stevens	127,390.74	130,925.74	
28/06/2018	28/06/2018	DPG	000237947A	Fidelity Patrick Stevens	6,366.43	137,292.17	
23/07/2018	23/07/2018	WDG	000241003A	PP Inv 6022 Fidel Transfer Fee	-350.00	136,942.17	
23/07/2018	23/07/2018	WDG	000241002A	Abacus Initial Fee P.Stevens	-3,965.40	132,976.77	
05/12/2018	30/11/2018	DPG	000258235A	David - Employer Contribution	40,000.00	172,976.77	
05/12/2018	30/11/2018	DPG	000258236A	Patrick -Employer Contribution	40,000.00	212,976.77	
05/03/2019	01/03/2019	WDG	000271613A	Annual Admin Fee PP	-1,485.00	211,491.77	
24/05/2019	24/05/2019	WDG	000283413A	The Pensions Reg Levy 2019	-49.82	211,441.95	
27/09/2019	27/09/2019	WDG	000299439A	Inv 7302 New Scheme Rules Deed	-450.00	210,991.95	
11/02/2020	11/02/2020	WDG	000323124A	TPR Levy	-29.00	210,962.95	
04/03/2020	04/03/2020	WDG	000326438A	ICO Renewal	-40.00	210,922.95	
09/03/2020	09/03/2020	WDG	000327000A	INV-7822	-1,485.00	209,437.95	
23/03/2020	23/03/2020	WDG	000328926A	EFG Private Bank	-200,000.00	9,437.95	
03/02/2021	04/02/2021	WDG	0204040346	20012367 ICO DR	-40.00	9,397.95	
22/02/2021	23/02/2021	WDG	0223069487	20012367 TPR LEVY DR	-29.00	9,368.95	
25/02/2021	26/02/2021	WDG	0226078708	20012367 INV8716 DR	-1,485.00	7,883.95	
13/12/2021	13/12/2021	WDG	000403359A	1EXP 2EXP - Inv. 001203	-500.00	7,383.95	
04/01/2022	04/01/2022	WDG	000405676A	1EXP 2EXP - TPR Levy	-32.00	7,351.95	
01/03/2022	28/02/2022	WDG	000413183A	1EXP 2EXP - Annual Admin	-1,485.00	5,866.95	
17/08/2022	17/08/2022	WDG	000437792A	OTH - AIB CLOSURE	-5,866.95	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.