



Account History

Summary

Run Date: 02/09/2019
Start Settled Date: 01/01/2018
End Settled Date: 02/09/2019
Account Holder: 0000740ATBFIRESAFETY
Account Holder Name: ATB Fire Safety Executive Pension
Account: VIR11223320013855
Account Description: Client G
Currency: GBP
Total In: 340,960.06
Total Out: -196,197.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	144,762.56
19/12/2018	17/12/2018	WDG	000261240A	3rd party loan	-60,000.00	-60,000.00	
19/12/2018	14/12/2018	DPG	000260932A	Transact Transfer Adrian Burns	269,634.56	209,634.56	
20/12/2018	20/12/2018	WDG	000261503A	3rd party loan review fee	-150.00	209,484.56	
20/12/2018	17/12/2018	WDG	000261497A	CHAPS IN FEE	-5.00	209,479.56	

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
20/12/2018	20/12/2018	WDG	000261499A	3rd party loan	-65,000.00	144,479.56	
20/12/2018	19/12/2018	WDG	000261454A	PP Quarterly admin fee Jan18	-247.50	144,232.06	
20/12/2018	19/12/2018	WDG	000261452A	3rd party loan review fee	-150.00	144,082.06	
03/01/2019	21/12/2018	DPG	000262550A	SPENCER SKUSE Loan Interest	1,275.00	145,357.06	
04/02/2019	30/01/2019	DPG	000267702A	AMANDA GARNETT ATB LOAN INTERE	487.50	145,844.56	
01/03/2019	28/02/2019	DPG	000270985A	AMANDA GARNETT ATB LOAN INTERE	487.50	146,332.06	
03/04/2019	03/04/2019	DPG	000276025A	HERI HOTE PO LTD ATB LOAN INTE	425.00	146,757.06	
03/04/2019	01/04/2019	WDG	000275604A	PP Quarterly Admin Fee	-247.50	146,509.56	
03/04/2019	01/04/2019	DPG	000276024A	AMANDA GARNETT ATB LOAN INTERE	487.50	146,997.06	
12/04/2019	05/04/2019	DPG	000277541A	SPENCER SKUSE ATB LOAN REPAYME	66,463.00	213,460.06	
01/05/2019	01/05/2019	DPG	000280387A	HERI HOTE PO LTD ATB LOAN INTE	425.00	213,885.06	
29/05/2019	29/05/2019	WDG	000283666A	3rd party loan	-70,000.00	143,885.06	
03/06/2019	31/05/2019	WDG	000284254A	3rd party loan review fee	-150.00	143,735.06	
05/06/2019	04/06/2019	DPG	000284701A	HERI HOTE PO LTD ATB LOAN INTE	425.00	144,160.06	
01/07/2019	28/06/2019	WDG	000288136A	PP Quarterly Admin Fee	-247.50	143,912.56	
02/07/2019	02/07/2019	DPG	000288573A	HERI HOTE PO ATB LOAN INTEREST	425.00	144,337.56	
09/08/2019	09/08/2019	DPG	000293557A	HERI HOTE PO LTD LOAN INTEREST	425.00	144,762.56	
				Closing Balance		144,762.56	144,762.56

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.