



## Account History

### Summary

**Run Date:** 27/01/2021  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 27/01/2021  
**Account Holder:** 0000640000P&SHAMPSON  
**Account Holder Name:** Bromley and Orpington RBS  
**Account:** VIR11223320009562  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 32,900.00  
**Total Out:** -84,787.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>77,189.21</b>	<b>25,302.21</b>
01/03/2017	01/03/2017	WDG	000178885A	ICO renewal	-35.00	77,154.21	
20/03/2017	20/03/2017	DPG	000181560A	Loanback Repayment	10,000.00	87,154.21	
22/03/2017	22/03/2017	DPG	000182109A	LB Repayment	6,200.00	93,354.21	
05/09/2017	04/09/2017	WDG	000202425A	Admin Fees 2017-2018	-728.75	92,625.46	

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
09/10/2017	02/10/2017	DPG	000205816A	Pymnt rcvd in Error	700.00	93,325.46	
20/10/2017	12/10/2017	WDG	000206598A	Error Correct pymt return	-700.00	92,625.46	
07/11/2017	06/11/2017	WDG	000209604A	PCLS / Pension Income Pymt	-54,183.34	38,442.12	
21/11/2017	21/11/2017	WDG	000211500A	PCLS fund split & payroll fees	-339.00	38,103.12	
01/12/2017	29/11/2017	WDG	000212584A	HMRC PAYE	-25,816.66	12,286.46	
01/03/2018	01/03/2018	WDG	000224414A	ICO renewal fee	-35.00	12,251.46	
10/05/2018	09/05/2018	WDG	000232618A	GDPR fee	-195.00	12,056.46	
12/06/2018	12/06/2018	DPG	000236188A	LB Repayment	8,000.00	20,056.46	
12/06/2018	11/06/2018	DPG	000236186A	LB Repayment	8,000.00	28,056.46	
03/09/2018	31/08/2018	WDG	000246072A	Annual Administration Renewal	-728.75	27,327.71	
08/10/2018	04/10/2018	WDG	000250831A	Pensions Regulator Levy	-58.00	27,269.71	
05/03/2019	01/03/2019	WDG	000271707A	ICO ZA082448 Renewal	-35.00	27,234.71	
09/09/2019	30/08/2019	WDG	000296984A	Annual Admin Fee	-728.75	26,505.96	
23/10/2019	23/10/2019	WDG	000303138A	Inv 088 New Scheme Rules Deed	-475.00	26,030.96	
27/08/2020	28/08/2020	WDG	0828487385	20009562 INV 325 DR	-728.75	25,302.21	
				<b>Closing Balance</b>		<b>25,302.21</b>	<b>25,302.21</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.