



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074000DAIUKSMANEK
Account Holder Name: DAI UK Pension Scheme - S Manek
Account: VIR11223320012643
Account Description: Client G
Currency: GBP
Total In: 535,849.97
Total Out: -535,849.97

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
22/01/2018	22/01/2018	DPG	000219420R	Transf from DAIUKPENSION	186.46	186.46	
09/02/2018	09/02/2018	DPG	000222293A	DAI UK PENSION S	62,031.00	62,217.46	
09/02/2018	08/02/2018	DPG	000222026R	DAI UK Inter Account Transfer	38,500.00	100,717.46	
19/02/2018	19/02/2018	WDG	000223230A	DAI UK PENSION SC	-100,000.00	717.46	

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
21/02/2018	19/02/2018	WDG	000223664A	UK CHAPS FEE	-12.00	705.46	
21/06/2018	21/06/2018	DPG	000237161A	Investec	15,000.00	15,705.46	
25/06/2018	22/06/2018	WDG	000237461A	Sura Trading Commercial Loan	-15,000.00	705.46	
03/07/2018	03/07/2018	DPG	000238656A	Investec	10,000.00	10,705.46	
04/07/2018	04/07/2018	WDG	000238815A	Sura Trading Loan	-10,000.00	705.46	
26/09/2018	26/09/2018	DPG	000249471A	Investec transfer	37,338.00	38,043.46	
01/10/2018	01/10/2018	WDG	000250126A	J9 Developments Ltd LOAN	-35,000.00	3,043.46	
15/10/2018	15/10/2018	DPG	000251859A	Sura Loan Repayment	10,000.00	13,043.46	
22/10/2018	19/10/2018	DPG	000252847A	SURA Loan Repayment	2,500.00	15,543.46	
07/12/2018	06/12/2018	WDG	000259506A	UK CHAPS FEE	-12.00	15,531.46	
07/12/2018	06/12/2018	WDG	000259487A	Investec Investment FFC DAI	-15,000.00	531.46	
17/12/2018	17/12/2018	DPG	000260723A	Investec	15,000.00	15,531.46	
18/12/2018	18/12/2018	WDG	000261045A	Loan to Coffee 2 Cocktails Ltd	-15,000.00	531.46	
23/01/2019	23/01/2019	DPG	000265974A	Investec	27,565.65	28,097.11	
23/01/2019	23/01/2019	DPG	000265963A	Investec	74,838.00	102,935.11	
24/01/2019	24/01/2019	WDG	000266095A	Loan - Watermead Developments	-75,000.00	27,935.11	
04/02/2019	04/02/2019	WDG	000267543A	Loan increase - Watermead Deve	-25,000.00	2,935.11	
06/02/2019	05/02/2019	DPG	000267888A	Trustee Return	1,546.33	4,481.44	
15/03/2019	14/03/2019	DPG	000272886A	Trustee Return	3,734.65	8,216.09	
01/07/2019	28/06/2019	DPG	000288155A	WATERMEAD DEV Loan Repayment	75,000.00	83,216.09	
24/07/2019	24/07/2019	DPG	000291308A	Part. Loan Repayment J9 Develo	10,000.00	93,216.09	
30/07/2019	30/07/2019	WDG	000291938A	Monex Europe-Inv. Fine Holding	-93,000.00	216.09	
02/08/2019	02/08/2019	DPG	000292634A	WATERMEAD DEV Loan repayment	25,000.00	25,216.09	

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
02/08/2019	02/08/2019	DPG	000292638A	Interest payment Watermead Loa	4,388.00	29,604.09	
22/08/2019	22/08/2019	DPG	000295160A	Monex return - over payment	4,870.44	34,474.53	
27/08/2019	27/08/2019	DPG	000295506A	DUET ALTERNATIVE Contribution	10,000.00	44,474.53	
11/10/2019	11/10/2019	WDG	000301583A	Loan Coffee2Cocktail	-35,000.00	9,474.53	
03/12/2019	03/12/2019	DPG	000314136A	DUET ALTERNATIVE L DAI UK	10,600.00	20,074.53	
04/12/2019	03/12/2019	WDG	000314164A	Loan to Watermead Development	-20,000.00	74.53	
04/08/2020	03/08/2020	DPG	000344632A	SM LOANN RTRN	20,541.50	20,616.03	
18/08/2020	19/08/2020	WDG	0819473520	20012643 MONROE DE DR	-20,500.00	116.03	
20/08/2020	20/08/2020	DPG	000346505A	DUET ALTERNATIVE L DAI UK SANJ	750.00	866.03	
16/04/2021	26/03/2021	DPG	000374308A	GB21032680602582 ARISH CAPITAL	41,458.23	42,324.26	
16/06/2021	17/06/2021	WDG	0617272143	20012643 AMIRAH LO DR	-35,000.00	7,324.26	
17/06/2021	17/06/2021	DPG	000381734A	BANK OF BARODA Error	35,000.00	42,324.26	
18/06/2021	21/06/2021	WDG	0621274543	20012643 AMIRAH LO DR	-35,000.00	7,324.26	
20/12/2021	20/12/2021	WDG	000404154A	1EXP - Admin Fees	-660.00	6,664.26	
27/05/2022	26/05/2022	DPG	000423837R	From Dai UK Pens scheme	1.71	6,665.97	
01/06/2022	31/05/2022	WDG	000424525A	1EXP	-545.00	6,120.97	
23/06/2022	23/06/2022	WDG	000427392A	1OTH AIB Closure	-6,120.97	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.

