



Account History

Summary

Run Date: 29/10/2019
Start Settled Date: 01/01/2018
End Settled Date: 29/10/2019
Account Holder: 0000740000000KERSHON
Account Holder Name: Kershon Ltd Pension Scheme
Account: VIR11223320013250
Account Description: Client G
Currency: GBP
Total In: 10,870.42
Total Out: -990.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	9,880.42
18/06/2018	11/06/2018	DPG	000236466A	Metro bank closing balance	10,870.42	10,870.42	
01/11/2018	31/10/2018	WDG	000254198A	PP Annual Admin Fee	-990.00	9,880.42	
				Closing Balance		9,880.42	9,880.42

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.