

Transaction History



Run Date: 18/11/2022
Start Date: 01/01/2018
End Date: 18/11/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074MCGRANEHAULAGE				McGrane Haulage Limited UK Occupational Pension Scheme 1						
VIR112233	20012242	Client G	GBP	03/05/2018	Metro Account Closure	000231884A	DPG		7,794.46	7,794.46
				05/03/2019	Annual Admin Fee PP	000271619A	WDG	-742.50		7,051.96
				09/03/2020	INV-7820	000326997A	WDG	-742.50		6,309.46
				25/02/2021	20012242 INV8714 DR	0226078711	WDG	-742.50		5,566.96
				01/03/2022	1EXP - Annual Admin	000413180A	WDG	-742.50		4,824.46

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.