



Account History

Summary

Run Date: 24/10/2019
Start Settled Date: 01/01/2018
End Settled Date: 24/10/2019
Account Holder: 0000740PASTRETRADING
Account Holder Name: Pastre Trading Ltd Pension Scheme
Account: VIR11223320012910
Account Description: Client G
Currency: GBP
Total In: 332,827.01
Total Out: -332,827.01

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
15/03/2018	13/03/2018	DPG	000226303A	Zurich Transfer In	47,807.27	47,807.27	
26/03/2018	26/03/2018	WDG	000227231A	Admin Fee 2017-2018	-990.00	46,817.27	
26/03/2018	26/03/2018	WDG	000227233A	Establishment and TVI Fees	-1,608.00	45,209.27	
29/05/2018	24/05/2018	WDG	000234003A	GDPR Fee	-195.00	45,014.27	

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
03/07/2018	29/06/2018	WDG	000238157A	Pref Share purchase Fee	-1,800.00	43,214.27	
03/07/2018	29/06/2018	WDG	000238155A	31200 Pref Share Purchase	-31,200.00	12,014.27	
22/08/2018	08/08/2018	WDG	000243336A	UK CHAPS FEE	-12.00	12,002.27	
12/09/2018	10/09/2018	DPG	000247406A	Severn Trent TVI	159,512.01	171,514.28	
14/09/2018	08/08/2018	WDG	000247821A	UCTPL Wiltshire Farm Foods	-37,160.00	134,354.28	
19/09/2018	19/09/2018	WDG	000248822A	TVI Fee - Andy Pastre - Capita	-420.00	133,934.28	
01/10/2018	01/10/2018	WDG	000250337A	PASTRE IFA FEE	-3,190.24	130,744.04	
03/12/2018	30/11/2018	WDG	000258269A	Inv 6443 PP 3rd party loan fee	-1,500.00	129,244.04	
13/12/2018	03/12/2018	WDG	000260399A	Loan to CCP Network Global	-25,000.00	104,244.04	
04/01/2019	21/12/2018	WDG	000263027A	Investment EmpirePropertyHold2	-70,000.00	34,244.04	
01/03/2019	28/02/2019	WDG	000270986A	PP Annual Admin Fee	-990.00	33,254.04	
28/05/2019	24/05/2019	DPG	000283576A	EMPIRE PROPERTY HO EMPIRE II	72,782.13	106,036.17	
24/07/2019	24/07/2019	WDG	000291307A	Change of provider / bank acct	-106,036.17	0.00	
16/10/2019	30/09/2019	DPG	000302219A	EMPIRE PROPERTY HO GR552 EMPIR	1,646.42	1,646.42	
17/10/2019	16/10/2019	WDG	000302475A	Transfer to new provider	-1,646.42	0.00	
22/10/2019	22/10/2019	WDG	000303022A	Transfer to the new provider	-51,079.18	-51,079.18	
22/10/2019	21/10/2019	DPG	000303021A	TRANSFER IN Michelle Holden	51,079.18	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.