



Account History

Summary

Run Date: 09/06/2020
Start Settled Date: 01/01/2016
End Settled Date: 09/06/2020
Account Holder: 000064PELLCRANWELLEX
Account Holder Name: Pell Cranwell Executive Pension Scheme
Account: VIR11223320015833
Account Description: Client G
Currency: GBP
Total In: 15,228.52
Total Out: -12,350.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,878.52
02/03/2020	02/03/2020	DPG	000325927A	ROWANMOOR SSAS RTL TV FUNDS	15,228.52	15,228.52	
04/03/2020	03/03/2020	WDG	000326390A	Inv 204 Annual Admin Fee	-1,350.00	13,878.52	
09/03/2020	09/03/2020	WDG	000326927A	Goliad Investment	-11,000.00	2,878.52	
				Closing Balance		2,878.52	2,878.52

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.