



Account History

Summary

Run Date: 14/12/2020
Start Settled Date: 01/12/2020
End Settled Date: 14/12/2020
Account Holder: 00006400SAVENTLTDEPS
Account Holder Name: SavEnt Ltd Executive Pension Scheme
Account: VIR11223320016076
Account Description: Client G
Currency: GBP
Total In: 6,632.63
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		19,371.75	26,004.38
10/12/2020	10/12/2020	DPG	000359242A	ROWANMOOR SSAS SSAVAGE	6,632.63	26,004.38	
				Closing Balance		26,004.38	26,004.38

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.