



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740TGSRETIREMENT
Account Holder Name: TGS Retirement Scheme
Account: VIR11223320015668
Account Description: Client G
Currency: GBP
Total In: 459,844.47
Total Out: -459,844.47

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
13/01/2020	07/01/2020	DPG	000318850A	AVIVA TRANSFER E BAILEY	319,148.09	319,148.09
14/01/2020	14/01/2020	WDG	000319331A	PP Annual Admin Fee	-880.00	318,268.09
14/01/2020	14/01/2020	WDG	000319330A	Scheme Set up Fee	-880.00	317,388.09
16/01/2020	16/01/2020	WDG	000319692A	HJ Collection E Bailey	-111,000.00	206,388.09

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
16/01/2020	16/01/2020	WDG	000319691A	MAGNA MIX3 E Bailey	-111,000.00	95,388.09
20/01/2020	17/01/2020	WDG	000319930A	JAN Investment M Fee Inv 412	-4,787.22	90,600.87
22/01/2020	21/01/2020	WDG	000320305A	JAN INVESTMET FEES INV 413	-1,595.74	89,005.13
23/01/2020	23/01/2020	WDG	000320630A	HJ Collection E Bailey	-11,000.00	78,005.13
07/04/2020	07/04/2020	DPG	000330781R	Transfer in E Bailey	94,396.38	172,401.51
07/04/2020	07/04/2020	WDG	000330994A	HJ Collection E Bailey	-110,000.00	62,401.51
06/05/2020	06/05/2020	WDG	000334603A	PCLS E Bailey	-55,000.00	7,401.51
28/01/2021	28/01/2021	DPG	000364435A	HJ COLLECTION LTD INTEREST PAY	8,880.00	16,281.51
28/01/2021	28/01/2021	DPG	000364434A	HJ COLLECTION LTD INTEREST PAY	880.00	17,161.51
16/02/2021	15/02/2021	DPG	000367320A	HJ COLLECTION LTD INTEREST PAY	2,440.00	19,601.51
01/03/2021	01/03/2021	DPG	000368487R	Transfer in E Bailey from NGCS	11,500.00	31,101.51
04/05/2021	30/04/2021	DPG	000376622A	HJ COLLECTION LTD INTEREST PAY	11,000.00	42,101.51
10/06/2021	11/06/2021	WDG	0611262098	20015668 JANFEE464 DR	-1,197.01	40,904.50
02/08/2021	30/07/2021	DPG	000387091A	HJ COLLECTION LTD INTEREST PAY	550.00	41,454.50
02/08/2021	30/07/2021	DPG	000387087A	HJ COLLECTION LTD INTEREST PAY	5,550.00	47,004.50
28/09/2021	29/09/2021	WDG	0929453880	ITSOFUP212710054 20015668 DAF INVES DR	-40,000.00	7,004.50
01/11/2021	28/10/2021	DPG	000398038A	HJ COLLECTION LTD EDWARD BAILE	5,500.00	12,504.50
02/02/2022	31/01/2022	WDG	000409722A	Admin Fee Jan 2022-23	-880.00	11,624.50
02/02/2022	31/01/2022	WDG	000409720A	Admin Fee Jan 2021-22	-880.00	10,744.50
04/02/2022	07/02/2022	WDG	0207050837	20015668 JANFEE494 DR	-1,422.10	9,322.40
28/11/2022	29/11/2022	WDG	1129544061	20015668 JANFEE548 DR	-1,440.79	7,881.61
30/11/2022	01/12/2022	WDG	1201546873	20015668 DR	-7,881.61	0.00
Closing Balance						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.