



Account History

Summary

Run Date: 04/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 04/05/2018
Account Holder: 0000740000PEDETENTIM
Account Holder Name: The Pedetentim Investments Fund
Account: VIR11223320012363
Account Description: Client G
Currency: GBP
Total In: 155,339.94
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	155,339.94
03/01/2018	22/12/2017	DPG	000215885A	Metro Account Closure	155,339.94	155,339.94	
				Closing Balance		155,339.94	155,339.94

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, 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.