



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064THENISSEEXECUT
Account Holder Name: Thenisse Executive Pension Scheme
Account: VIR11223320015859
Account Description: Client G
Currency: GBP
Total In: 1,820.04
Total Out: -1,750.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
21/05/2020	21/05/2020	DPG	000336273A	ROWANMOOR SSAS 1B0440 Takeover	1,820.04	1,820.04
21/08/2020	24/08/2020	WDG	0824478423	20015859 INV000320 DR	-1,210.00	610.04
04/08/2022	04/08/2022	WDG	000436208A	1EXP Quarterly Fee	-540.00	70.04
				Closing Balance		70.04

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.