



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074ZICOOTSLTDPENS  
**Account Holder Name:** ZICO OTS Ltd Pension Scheme  
**Account:** VIR11223320014085  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 174,998.13  
**Total Out:** -174,998.13

| Settled Date    | Transaction Date | Type | Reference  | Description                    | Amount     | Balance    |
|-----------------|------------------|------|------------|--------------------------------|------------|------------|
| Opening Balance |                  |      |            |                                |            | 0.00       |
| 12/03/2019      | 12/03/2019       | DPG  | 000272558A | ZURICH ZR1073861 Ian Gough-Wil | 111,784.53 | 111,784.53 |
| 12/03/2019      | 12/03/2019       | DPG  | 000272559A | ZURICH ZR1073861 Ian Gough-Wil | 5,002.60   | 116,787.13 |
| 18/03/2019      | 18/03/2019       | WDG  | 000273077A | Preference shares purchase     | -80,000.00 | 36,787.13  |
| 07/10/2019      | 11/09/2019       | DPG  | 000300753A | ZICO OTS LTD CL GOUGH Transfer | 58,211.00  | 94,998.13  |

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     |
|--------------|------------------|------|------------|------------------------------|------------|-------------|
| 02/03/2020   | 28/02/2020       | WDG  | 000325639A | PP Annual Admin Fee INV-7750 | -1,485.00  | 93,513.13   |
| 28/01/2021   | 29/01/2021       | WDG  | 0129029223 | 20014085 INV-8631 DR         | -7,500.00  | 86,013.13   |
| 11/11/2021   | 11/11/2021       | WDG  | 000399693A | PCLS CATHERINE               | -13,805.56 | 72,207.57   |
| 11/11/2021   | 11/11/2021       | WDG  | 000399695A | PCLS IAN                     | -27,697.72 | 44,509.85   |
| 11/11/2021   | 11/11/2021       | WDG  | 000399696A | GROSS PENSION IAN            | -29,704.19 | 14,805.66   |
| 11/11/2021   | 11/11/2021       | WDG  | 000399694A | GROSS PENSION CATHERINE      | -14,805.66 | 0.00        |
|              |                  |      |            | <b>Closing Balance</b>       |            | <b>0.00</b> |

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.