



Account History

Summary

Run Date: 04/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 04/08/2020
Account Holder: 00007400000BLUMARBLE
Account Holder Name: BluMarble Pension Scheme
Account: VIR11223320012193
Account Description: Client G
Currency: GBP
Total In: 769,152.65
Total Out: -769,152.65

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/01/2018	27/12/2017	DPG	000215811A	Metro Account Closure	214,892.75	214,892.75	
19/01/2018	10/01/2018	DPG	000216872A	S Wilson Employer Contribution	40,000.00	254,892.75	
19/01/2018	10/01/2018	DPG	000216871A	M Henson Employer Contribution	40,000.00	294,892.75	
22/02/2018	21/02/2018	WDG	000223658A	PP - Quarterly Admin Fees	-228.00	294,664.75	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/04/2018	26/03/2018	DPG	000227691A	WT RECLAIM SOLUTIO WTRBMPS0120	15,661.20	310,325.95	
20/04/2018	20/04/2018	DPG	000230273A	WT RECLAIM SOLUTIO WTRBMPS02NL	10,419.28	320,745.23	
01/05/2018	30/04/2018	WDG	000231085A	ICO ZA174079	-35.00	320,710.23	
08/05/2018	01/05/2018	WDG	000231614A	Qtrly Admin Fee May 2018	-228.00	320,482.23	
24/05/2018	24/05/2018	WDG	000233888A	GDPR FEE	-195.00	320,287.23	
24/09/2018	24/09/2018	DPG	000249135A	PP refund 2 qtly amin errors	456.00	320,743.23	
03/12/2018	27/11/2018	DPG	000258243A	Cont. Michael 40k Stuart 40k	80,000.00	400,743.23	
15/03/2019	18/03/2019	WDG	0318619818	ICO ZA174079 DR	-35.00	400,708.23	
23/07/2019	23/07/2019	DPG	000291188A	Argon Financial	287,723.42	688,431.65	
12/12/2019	12/12/2019	WDG	000315321A	Inv. 7403	-450.00	687,981.65	
13/01/2020	13/01/2020	DPG	000318994A	Cont. Michael 40k Stuart 40k	80,000.00	767,981.65	
26/02/2020	26/02/2020	WDG	000325166A	UK CHAPS FEE	-12.00	767,969.65	
26/02/2020	26/02/2020	WDG	000325165A	Transfer to Coutts account	-767,969.65	0.00	
				Closing Balance		0.00	0.00

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