

Transaction History



Run Date: 27/02/2020
Start Date: 01/10/2017
End Date: 27/02/2020

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400000BLUMARBLE				BluMarble Pension Scheme						
VIR112233	20012193	Client G	GBP	02/01/2018	Metro Account Closure	000215811A	DPG		214,892.75	214,892.75
				19/01/2018	S Wilson Employer Contribution	000216872A	DPG		40,000.00	254,892.75
				19/01/2018	M Henson Employer Contribution	000216871A	DPG		40,000.00	294,892.75
				22/02/2018	PP - Quarterly Admin Fees	000223658A	WDG	-228.00		294,664.75
				04/04/2018	WT RECLAIM SOLUTIO WTRBMPS0120	000227691A	DPG		15,661.20	310,325.95
				20/04/2018	WT RECLAIM SOLUTIO WTRBMPS02NL	000230273A	DPG		10,419.28	320,745.23
				01/05/2018	ICO ZA174079	000231085A	WDG	-35.00		320,710.23
				08/05/2018	Qtrly Admin Fee May 2018	000231614A	WDG	-228.00		320,482.23
				24/05/2018	GDPR FEE	000233888A	WDG	-195.00		320,287.23
				24/09/2018	PP refund 2 qtly amin errors	000249135A	DPG		456.00	320,743.23
				03/12/2018	Cont. Michael 40k Stuart 40k	000258243A	DPG		80,000.00	400,743.23

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	15/03/2019	ICO ZA174079 DR	0318619818	WDG	-35.00		400,708.23
	23/07/2019	Argon Financial	000291188A	DPG		287,723.42	688,431.65
	12/12/2019	Inv. 7403	000315321A	WDG	-450.00		687,981.65
	13/01/2020	Cont. Michael 40k Stuart 40k	000318994A	DPG		80,000.00	767,981.65
	26/02/2020	UK CHAPS FEE	000325166A	WDG	-12.00		767,969.65
	26/02/2020	Transfer to Coutts account	000325165A	WDG	-767,969.65		0.00

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