



## Account History

### Summary

**Run Date:** 08/01/2020  
**Start Settled Date:** 31/12/2017  
**End Settled Date:** 06/04/2019  
**Account Holder:** 00007400000BLUMARBLE  
**Account Holder Name:** BluMarble Pension Scheme  
**Account:** VIR11223320012193  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 401,429.23  
**Total Out:** -721.00

| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance     |
|--------------|------------------|------|------------|--------------------------------|------------|-------------|
|              |                  |      |            | <b>Opening Balance</b>         |            | <b>0.00</b> |
| 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           |
|--------------|------------------|------|------------|--------------------------------|-----------|-------------------|
| 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        |
|              |                  |      |            | <b>Closing Balance</b>         |           | <b>400,708.23</b> |

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