



Account History

Summary

Run Date: 21/02/2020
Start Settled Date: 01/01/2018
End Settled Date: 21/02/2020
Account Holder: 00007400000DCPENSION
Account Holder Name: DC Pension Scheme
Account: VIR11223320012706
Account Description: Client G
Currency: GBP
Total In: 969,004.25
Total Out: -854,235.54

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	114,768.71
25/01/2018	23/01/2018	DPG	000220373A	CHIAPPA FUTURE L PSP1053	4,246.20	4,246.20	
26/03/2018	26/03/2018	DPG	000227260A	Transact TVI - P Nicholls	69,331.30	73,577.50	
06/04/2018	06/04/2018	DPG	000228808A	S Brierley Transact TV In	22,142.91	95,720.41	
18/04/2018	18/04/2018	DPG	000230068A	Mark Elton Transact TVI	199,704.90	295,425.31	

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20/04/2018	19/04/2018	WDG	000230148A	New Member Fee - M Elton	-528.00	294,897.31	
20/04/2018	19/04/2018	WDG	000230146A	ProRata Admin - M Elton	-36.67	294,860.64	
01/05/2018	01/05/2018	WDG	000231473A	Admin Fees May 2018 - May 2019	-3,960.00	290,900.64	
05/06/2018	01/06/2018	WDG	000235281A	GDPR Fee	-675.00	290,225.64	
07/06/2018	07/06/2018	DPG	000235657A	Amethyst Services - H Finlay	3,745.00	293,970.64	
12/06/2018	11/06/2018	DPG	000236202A	PENSION PRACTITION DC PENSION	7,533.53	301,504.17	
03/07/2018	28/06/2018	WDG	000237914A	Empire Prop Hol 3 - M Elton	-48,000.00	253,504.17	
07/08/2018	27/07/2018	WDG	000241981A	TempleFX Invest M Elton	-48,000.00	205,504.17	
07/08/2018	30/07/2018	WDG	000241983A	CJ Diversified Alpha investmen	-48,000.00	157,504.17	
07/08/2018	27/07/2018	WDG	000241982A	CJ Comm retail investment	-48,000.00	109,504.17	
06/09/2018	06/09/2018	WDG	000246904A	Jan Investments IFA Fees	-6,100.93	103,403.24	
24/09/2018	21/09/2018	DPG	000249194A	Transact TVI - L Kent	70,602.77	174,006.01	
24/09/2018	20/09/2018	DPG	000249190A	Transact TVI - H Winter	222,149.16	396,155.17	
01/10/2018	25/09/2018	WDG	000249749A	Pro Rata Admin Kent & Winters	-586.66	395,568.51	
01/10/2018	25/09/2018	WDG	000249741A	new mbrs - Kent & Winter	-1,056.00	394,512.51	
24/10/2018	24/10/2018	WDG	000253440A	Carlton J Real Estate Investme	-40,000.00	354,512.51	
29/10/2018	26/10/2018	WDG	000253784A	Empire Property Holdings 2 Inv	-25,000.00	329,512.51	
29/10/2018	26/10/2018	WDG	000253782A	Carlton J Capital Markets Inv	-40,000.00	289,512.51	
29/10/2018	26/10/2018	WDG	000253783A	Carlton J Diversified Alpha F	-25,000.00	264,512.51	
23/11/2018	23/11/2018	WDG	000257220A	DC S BRIERLEY PCLS	-10,000.00	254,512.51	
03/12/2018	29/11/2018	WDG	000258257A	Preference Share Purchase Fee	-8,000.00	246,512.51	
03/12/2018	21/11/2018	DPG	000257489A	CARLTON MOLLI Dividend M Elton	477.37	246,989.88	
03/12/2018	29/11/2018	WDG	000258254A	Preference Share Purchase	-142,000.00	104,989.88	

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03/12/2018	26/11/2018	WDG	000257486A	Payroll set up fee S BRIERLEY	-396.00	104,593.88	
17/01/2019	21/12/2018	DPG	000264781A	AMETHYST SERVICED PSP1056	3,745.00	108,338.88	
07/02/2019	28/01/2019	DPG	000267778A	Disinvestment of TempleFX	48,385.60	156,724.48	
12/02/2019	12/02/2019	WDG	000269053A	CJ Capital Markets Fund Invest	-49,000.00	107,724.48	
01/03/2019	25/02/2019	DPG	000270995A	Dividend Payment Q4 2018 M Elt	826.87	108,551.35	
18/03/2019	18/03/2019	DPG	000273078A	CHIAPPA FUTURE LIM PSP1053	4,246.20	112,797.55	
18/03/2019	25/02/2019	DPG	000272968A	CARLTON MOLL DIV Q4 18 LK&HW	430.56	113,228.11	
25/04/2019	23/04/2019	DPG	000278950A	CHIAPPA FUTURE LIM PSP1053	4,246.20	117,474.31	
01/05/2019	30/04/2019	WDG	000280139A	PP Annual Admin Fee	-4,840.00	112,634.31	
24/05/2019	24/05/2019	WDG	000283430A	IFA Fees Jan Investment INV393	-12,210.94	100,423.37	
03/06/2019	31/05/2019	WDG	000284263A	CJ CRE Investment M Elton	-49,500.00	50,923.37	
19/06/2019	24/05/2019	DPG	000286626A	EMPIRE PROPERTY II PN ML AL AN	71,678.42	122,601.79	
19/06/2019	24/05/2019	DPG	000286624A	EMPIRE PROPERTY E3 Mark Elton	49,531.95	172,133.74	
19/06/2019	24/05/2019	DPG	000286625A	EMPIRE PROPERTY E II LK&HW	26,556.87	198,690.61	
11/07/2019	11/07/2019	WDG	000289648A	CJ CRE Invest A&M Leadbeater	-39,876.00	158,814.61	
11/07/2019	11/07/2019	DPG	000289649A	Transact Heather Finlay	21,044.24	179,858.85	
16/07/2019	15/07/2019	DPG	000290421A	TRANSACT ALISON LEADBEATER	9,547.90	189,406.75	
22/07/2019	19/07/2019	DPG	000290953A	TRANSACT Adrian Chiappa	27,323.42	216,730.17	
23/07/2019	17/07/2019	DPG	000291098A	Mark Elton Personal Contributi	2,000.00	218,730.17	
24/07/2019	24/07/2019	DPG	000291310A	Transact SUSAN BRIERLEY	9,349.24	228,079.41	
01/08/2019	30/07/2019	WDG	000292006A	Diversified Alpha F A Chiappa	-36,000.00	192,079.41	
14/08/2019	14/08/2019	DPG	000293892A	TRANSACT MARK ELTON	22,111.67	214,191.08	
02/09/2019	30/08/2019	DPG	000295962A	TRANSACT MARK LEADBEATER	5,586.44	219,777.52	

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02/09/2019	30/08/2019	DPG	000295961A	TRANSACT LISA KENT	7,755.78	227,533.30	
02/09/2019	30/08/2019	WDG	000296008A	CJ CRE Investment H Finlay	-23,000.00	204,533.30	
09/09/2019	09/09/2019	DPG	000296980A	TRANSACT HELEN WINTER	25,566.10	230,099.40	
12/09/2019	12/09/2019	WDG	000297691A	Magna Investments Mark Elton	-25,000.00	205,099.40	
03/10/2019	30/09/2019	DPG	000300259A	EMPIRE PROPERTY HO GR372 EMPIR	1,621.45	206,720.85	
03/10/2019	30/09/2019	DPG	000300263A	EMPIRE PROPERTY HO GR439 EMPIR	600.75	207,321.60	
03/10/2019	01/10/2019	DPG	000300266A	EMPIRE PROPERTY GR257 M Elton	2,854.81	210,176.41	
09/10/2019	09/10/2019	WDG	000301125A	PCLS Susan Brierley	-11,694.14	198,482.27	
11/10/2019	11/10/2019	WDG	000301546A	JAN Investment Fee Inv 402	-1,401.42	197,080.85	
11/10/2019	11/10/2019	WDG	000301550A	HJ Collection M&A Leadbeater	-13,000.00	184,080.85	
11/10/2019	11/10/2019	WDG	000301554A	Magna Investme H Winter L Kent	-56,000.00	128,080.85	
06/11/2019	06/11/2019	DPG	000306406A	TRANSACT ANGELA NICHOLLS	2,401.17	130,482.02	
06/11/2019	06/11/2019	DPG	000306407A	TRANSACT PEREGRINE NICHOLLS	17,311.02	147,793.04	
02/12/2019	13/11/2019	DPG	000313737A	NAVIGATOR GFMP Adrian Chiappa	1,023.20	148,816.24	
02/12/2019	13/11/2019	DPG	000313724A	NAVIGATOR GFMP Mark Elton	1,475.42	150,291.66	
17/12/2019	17/12/2019	WDG	000315841A	PCLS Peregrine Nicholls	-37,373.78	112,917.88	
13/01/2020	13/11/2019	DPG	000318855A	NAVIGATOR GFMP Dividend	751.84	113,669.72	
07/02/2020	03/02/2020	DPG	000322875A	NAVIGATOR GFMP DIV A CHIAPPA	345.95	114,015.67	
07/02/2020	03/02/2020	DPG	000322866A	NAVIGATOR GFMP DIVI MARK ELTON	498.84	114,514.51	
17/02/2020	03/02/2020	DPG	000324122A	NAVIGATOR GFMP	254.20	114,768.71	
				Closing Balance		114,768.71	114,768.71

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