

Transaction history - External Pension

Mr Nigel Alan Hoban Re Hoban Family Pension Invest (A55051D)

Date range: 06-04-2017 - 05-04-2018

11-10-2018 13:35:40

Date	Transaction	Description	Quantity	Amount (£)	Reference
04/03/2018	Internal Custodian movement	Fundsmith Equity I Acc	0.0002	0.00	44618*MIGRA
28/02/2018	Accumulation Distribution	Fundsmith Equity I Acc	0	33.44	9452842/10
27/11/2017	Purchase	Scottish Mortgage Ord	742	3,476.15	44617T81158
07/11/2017	Purchase	Scottish Mortgage Ord	1,095	5,032.50	44617S26094
31/08/2017	Accumulation Distribution	Fundsmith Equity I Acc	0	148.44	9425443/1
16/05/2017	Purchase	Bankers Ord	600	4,813.60	44617J02432