



The Phoenix Pension Fund

Cash Transaction History

Account Selection 18211910 £ Capital
Posting Dates: 05 Apr 2005 - 05 Apr 2015

Date	Narrative	Debit	Credit	Balance
19 MAR 2014	FUNDS INTO A/C FROM STANDARD LIFE 18/3		5,030.76 ✓	141,173.30
26 MAR 2014	INTEREST (Gross)		14.75	141,188.05
27 MAR 2014	DIVIDEND on 1200 @ £.2688 ROYAL DUTCH SHELL PLC EUR0.07 B Shares (UK Listed)		322.56	141,510.61
03 APR 2014	CHQ REC'D		4,797.06	146,307.67
	STATEMENT (30 SEP 2014)			146,307.67
05 APR 2014	Brought forward			146,307.67
06 APR 2014	RATHBONE MANAGEMENT FEE-FUND 182119 01 JAN 2014 - 05 APR 2014	468.92		145,838.75
09 APR 2014	REV FUNDS CREDITED IN ERROR 31/1	594.41		145,244.34
25 JUN 2014	INTEREST (Gross)		54.03	145,298.37
01 JUL 2014	RATHBONE MANAGEMENT FEE-FUND 182119 06 APR 2014 - 30 JUN 2014	465.90		144,832.47
22 SEP 2014	FUNDS INTO A/C FROM PHOENIX LIFE VAL 8/8		19,412.01	164,244.48
25 SEP 2014	INTEREST (Gross)		58.60	164,303.08
	STATEMENT (05 APR 2015)			164,303.08
30 SEP 2014	Brought forward			164,303.08
01 OCT 2014	RATHBONE MANAGEMENT FEE-FUND 182119 01 JUL 2014 - 30 SEP 2014	522.91		163,780.17
24 DEC 2014	INTEREST (Gross)		60.59	163,840.76
01 JAN 2015	RATHBONE MANAGEMENT FEE-FUND 182119 01 OCT 2014 - 31 DEC 2014	521.52		163,319.24
06 JAN 2015	FUNDS INTO A/C FROM STANDARD LIFE		50,227.82	
06 JAN 2015	FUNDS INTO A/C FROM STANDARD LIFE		77,667.85	291,214.91
15 JAN 2015	CHAPS TO ~~~~5260,~~~71-61 AS REQUESTED	100,000.00		
15 JAN 2015	CHARGE RE: CHAPS TO ~~~~5260,~~~71-61 REF. CH2015011400036	20.00		191,194.91

Conway
Lentis



Cash Transaction History

18211910

£ Capital

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	Unit	Price	Quantity	Total
1	12 Stars	293,80		
1	Double above	604,80		
3	710,02			
0	741,67			

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