



Account History

Summary

Run Date: 09/06/2020
Start Settled Date: 08/01/2018
End Settled Date: 09/06/2020
Account Holder: 000074000MGI2PENSION
Account Holder Name: MGI 2 Pension Fund
Account: VIR11223320013251
Account Description: Client G
Currency: GBP
Total In: 565,762.18
Total Out: -522,529.23

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	43,232.95
18/06/2018	13/06/2018	DPG	000236464A	Metro bank closing balance	31,404.54	31,404.54	
05/07/2018	04/07/2018	WDG	000238854A	TPR Levy	-29.00	31,375.54	
22/08/2018	14/08/2018	WDG	000244243A	PENSIONS REGULATOR PSR12012383	-29.00	31,346.54	
12/09/2018	10/09/2018	WDG	000247411A	JAN Investments IFA Fees	-4,617.00	26,729.54	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/11/2018	19/11/2018	DPG	000257058A	TRANSACT MGI2 EDWARDS transfer	135,051.80	161,781.34	
03/12/2018	29/11/2018	WDG	000258238A	J.K.Pietr annual fee D Edwards	-3,751.44	158,029.90	
01/02/2019	29/01/2019	DPG	000267268A	D Hughes Transfer	281,444.47	439,474.37	
04/02/2019	31/01/2019	WDG	000267705A	PP Annual Admin Fee	-3,520.00	435,954.37	
12/02/2019	12/02/2019	WDG	000269056A	CJ Capital Markets Fund Invest	-80,000.00	355,954.37	
12/02/2019	12/02/2019	WDG	000269054A	CJ Commercial Real Est Investm	-50,000.00	305,954.37	
14/02/2019	13/02/2019	WDG	000269326A	CJ Capital Markets Investment	-252,000.00	53,954.37	
25/03/2019	21/03/2019	DPG	000273848A	TRANSACT MGI2 DHUGHES	122.65	54,077.02	
12/04/2019	08/04/2019	WDG	000277534A	PCLS David Hughes	-10,000.00	44,077.02	
19/06/2019	20/06/2019	DPG	0620770055	INT FIN/TRANSACT VR11223320013251 CR	77,939.58	122,016.60	
27/06/2019	27/06/2019	WDG	000287955A	PCLS Ty Martyn Patrick	-40,260.28	81,756.32	
27/06/2019	27/06/2019	WDG	000287956A	PCLS Jacqueline Sparrow	-9,359.82	72,396.50	
05/07/2019	05/07/2019	WDG	000289034A	PCLS David Hughes	-10,000.00	62,396.50	
10/07/2019	09/07/2019	WDG	000289463A	PCLS Elizabeth Munro	-8,034.48	54,362.02	
22/07/2019	26/02/2019	WDG	000290957A	Transact Account Verificatio	-1.00	54,361.02	
01/08/2019	30/07/2019	WDG	000292005A	PCLS Paul Henderson-Sowerby	-9,130.00	45,231.02	
14/08/2019	14/08/2019	WDG	000293894A	TPR Fee	-29.00	45,202.02	
16/09/2019	16/09/2019	WDG	000297841A	JAN Invest IFA Fee Inv397	-3,567.37	41,634.65	
16/10/2019	15/10/2019	WDG	000302220A	ICO Renewal Fee	-40.00	41,594.65	
17/10/2019	16/10/2019	DPG	000302479A	AVIVA TRANSFER DAVID HUGHES	16,715.87	58,310.52	
23/10/2019	23/10/2019	WDG	000303079A	PCLS David Hughes	-7,000.00	51,310.52	
23/10/2019	23/10/2019	WDG	000303077A	HJ Collection James Busby	-10,000.00	41,310.52	
07/11/2019	05/11/2019	DPG	000306785A	CJ CRE Investor Payment	101.55	41,412.07	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/01/2020	30/01/2020	WDG	000321408A	PCLS David Hughes	-6,189.53	35,222.54	
04/02/2020	04/02/2020	WDG	000322186A	PP Annual Admin Fee	-4,840.00	30,382.54	
12/02/2020	10/02/2020	DPG	000323453A	CJ CRE J Busby	154.95	30,537.49	
05/03/2020	27/02/2020	DPG	000326551A	CARLTON JAMES CRE	22,826.77	53,364.26	
14/04/2020	09/04/2020	WDG	000331451A	PCLS Ty Patrick	-2,841.27	50,522.99	
14/04/2020	14/04/2020	WDG	000331805A	PCLS J Sparrow	-1,913.50	48,609.49	
29/04/2020	29/04/2020	WDG	000333739A	Tax Payment to HMRC D Hughes	-876.60	47,732.89	
29/04/2020	29/04/2020	WDG	000333738A	Net Pension Income D Hughes	-3,919.94	43,812.95	
01/05/2020	30/04/2020	WDG	000333789A	PAYE set up fee D Hughes	-330.00	43,482.95	
01/05/2020	30/04/2020	WDG	000333790A	PAYE Admin Fee D Hughes	-250.00	43,232.95	
				Closing Balance		43,232.95	43,232.95

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