



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074000MGI2PENSION
Account Holder Name: MGI 2 Pension Fund
Account: VIR11223320013251
Account Description: Client G
Currency: GBP
Total In: 635,198.29
Total Out: -608,115.60

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	27,082.69
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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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	
12/06/2020	12/06/2020	WDG	000338976A	Net Pension Income David Hughe	-2,997.20	40,235.75	
12/06/2020	12/06/2020	WDG	000338977A	Tax Payment to HMRC D Hughes	-502.80	39,732.95	
15/07/2020	15/07/2020	WDG	000342764A	JAN IFA Fee INV390	-3,751.44	35,981.51	
21/07/2020	22/07/2020	WDG	0722424643	20013251 JANFEE425 DR	-11,440.03	24,541.48	
14/08/2020	10/08/2020	DPG	000345755A	NAVIGATOR CMFWithdrawal Hughes	6,500.00	31,041.48	
14/08/2020	14/08/2020	WDG	000345756A	PENSIONS REGULATOR PSR12012383	-29.00	31,012.48	
25/08/2020	25/08/2020	WDG	000346709A	Net Pension David Hughes	-4,919.40	26,093.08	
02/09/2020	03/09/2020	WDG	0903499137	20013251 ICO FEE DR	-40.00	26,053.08	
07/09/2020	08/09/2020	WDG	0908504334	20013251 PAYE DHUG DR	-1,580.60	24,472.48	
25/09/2020	18/09/2020	DPG	000350104A	Navigator CMF Redemption Hughe	6,500.00	30,972.48	
30/09/2020	01/10/2020	WDG	1001546299	20013251 INV-8334 DR	-1,350.00	29,622.48	
07/10/2020	08/10/2020	WDG	1008559667	20013251 NETPAY DH DR	-6,586.60	23,035.88	
08/10/2020	06/10/2020	DPG	000351741A	JKP FEE REFUND INV 425	7,036.11	30,071.99	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/10/2020	20/10/2020	DPG	000353734A	NAVIGATOR CMF REDEMPTIO HUGHES	6,500.00	36,571.99	
06/11/2020	09/11/2020	WDG	1109611445	20013251 NETPAY DH DR	-5,398.00	31,173.99	
12/11/2020	13/11/2020	WDG	1113621324	20013251 PAYE DH DR	-1,102.00	30,071.99	
07/12/2020	02/12/2020	DPG	000358667A	NAVIGATOR CMF REDEMPTIO HUGHES	14,500.00	44,571.99	
08/12/2020	09/12/2020	WDG	1209668429	20013251 PAYE DH DR	-1,202.00	43,369.99	
08/12/2020	09/12/2020	WDG	1209667490	20013251 NETPAY DH DR	-5,798.00	37,571.99	
08/01/2021	08/01/2021	WDG	000362239A	PCLS Paul Henderson Sowerby	-3,880.77	33,691.22	
08/01/2021	21/12/2020	DPG	000362238A	NAVIGATOR CMF REDEMPTIO HUGHES	11,000.00	44,691.22	
01/02/2021	29/01/2021	WDG	000364799A	Annual Admin INV-8637	-3,520.00	41,171.22	
08/02/2021	09/02/2021	WDG	0209046259	20013251 NETPAY DH DR	-6,396.00	34,775.22	
08/02/2021	09/02/2021	WDG	0209048358	20013251 PAYE DH DR	-1,104.00	33,671.22	
29/03/2021	30/03/2021	WDG	0330133732	20013251 IFAFEE453 DR	-856.37	32,814.85	
06/04/2021	24/03/2021	DPG	000373167A	NAVIGATOR CMF REDEMPTIO HUGHES	5,000.00	37,814.85	
07/04/2021	08/04/2021	WDG	0408150911	20013251 PAYE DH DR	-1,675.66	36,139.19	
07/04/2021	08/04/2021	WDG	0408151240	20013251 NETPAY DH DR	-5,074.34	31,064.85	
10/06/2021	11/06/2021	WDG	0611261396	20013251 NETPAY DH DR	-6,098.66	24,966.19	
10/06/2021	11/06/2021	WDG	0611261916	20013251 PAYE DH DR	-651.34	24,314.85	
26/07/2021	27/07/2021	WDG	0727340754	20013251 JANFEE467 DR	-396.91	23,917.94	
20/08/2021	16/08/2021	WDG	000389355A	TPR LEVY	-32.00	23,885.94	
27/08/2021	31/08/2021	WDG	0831396801	20013251 TPR RETUR DR	-175.00	23,710.94	
15/10/2021	18/10/2021	WDG	1018485121	20013251 ICO RENEW DR	-40.00	23,670.94	
01/11/2021	28/10/2021	DPG	000398029A	HJ COLLECTION LTD JAMES BUSBY	12,400.00	36,070.94	
08/12/2021	09/12/2021	WDG	1209585802	20013251 JANFEE486 DR	-1,917.28	34,153.66	

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31/01/2022	01/02/2022	WDG	0201042531	20013251 ADMIN FEE DR	-3,872.00	30,281.66	
24/03/2022	25/03/2022	WDG	0325135395	20013251 JANFEE496 DR	-1,979.66	28,302.00	
24/03/2022	25/03/2022	WDG	0325135396	20013251 JANFEE508 DR	-329.60	27,972.40	
01/07/2022	04/07/2022	WDG	0704310119	20013251 JANFEE521 DR	-312.52	27,659.88	
20/07/2022	21/07/2022	WDG	0721344581	20013251 JANFEE528 DR	-414.84	27,245.04	
16/08/2022	15/08/2022	WDG	000437612A	PENSIONS REGULATOR LEVY	-38.00	27,207.04	
27/10/2022	28/10/2022	WDG	1028503754	20013251 JANFEE541 DR	-124.35	27,082.69	
				Closing Balance		27,082.69	27,082.69

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