



Account History

Summary

Run Date: 30/08/2018

Start Settled Date: 01/12/2017

End Settled Date: 30/08/2018

Account Holder: 00007400MICRONPRECIS

Account Holder Name: Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

Account: VIR11223320012298

Account Description: Client G

Currency: GBP

Total In: 375,536.64

Total Out: -80,200.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	295,336.64
03/01/2018	21/12/2017	DPG	000216109A	Metro Account Closure	336,059.64	336,059.64	
18/01/2018	18/01/2018	DPG	000219081A	MICRON P LTD EXECUTIVE PENSION	675.00	336,734.64	
19/01/2018	19/01/2018	DPG	000219366A	MICRON P LTD EXEUTIVE PENSION	834.00	337,568.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/01/2018	19/01/2018	DPG	000219367A	MICRON P LTD EXECUTIVE PENSION	675.00	338,243.64	
22/01/2018	22/01/2018	DPG	000219828A	MICRON P LTD EXECUTIVE PENSION	2,750.00	340,993.64	
12/02/2018	22/12/2017	WDG	000222452A	CHAPS in fee charged in error	-5.00	340,988.64	
13/02/2018	09/01/2018	DPG	000222474A	CHAPS Error Correct refund	5.00	340,993.64	
19/02/2018	19/02/2018	DPG	000223257A	MICRON P LTD EXEUTIVE PENSION	834.00	341,827.64	
19/02/2018	19/02/2018	DPG	000223256A	MICRON P LTD EXECUTIVE PENSION	675.00	342,502.64	
19/02/2018	19/02/2018	DPG	000223255A	MICRON P LTD EXECUTIVE PENSION	675.00	343,177.64	
20/02/2018	20/02/2018	DPG	000223464A	MICRON P LTD EXECUTIVE PENSION	2,750.00	345,927.64	
19/03/2018	19/03/2018	DPG	000226462A	MICRON P LTD EXECUTIVE PENSION	675.00	346,602.64	
19/03/2018	19/03/2018	DPG	000226459A	MICRON P LTD EXECUTIVE PENSION	675.00	347,277.64	
19/03/2018	19/03/2018	DPG	000226464A	MICRON P LTD EXEUTIVE PENSION	834.00	348,111.64	
20/03/2018	20/03/2018	DPG	000226691A	MICRON P LTD EXECUTIVE PENSION	2,750.00	350,861.64	
18/04/2018	18/04/2018	DPG	000230077A	MICRON P LTD EXECUTIVE PENSION	675.00	351,536.64	
18/04/2018	18/04/2018	DPG	000230075A	MICRON P LTD EXEUTIVE PENSION	834.00	352,370.64	
18/04/2018	18/04/2018	DPG	000230078A	MICRON P LTD EXECUTIVE PENSION	675.00	353,045.64	
20/04/2018	20/04/2018	DPG	000230280A	MICRON P LTD EXECUTIVE PENSION	2,750.00	355,795.64	
18/05/2018	18/05/2018	DPG	000233488A	MICRON P LTD EXECUTIVE PENSION	675.00	356,470.64	
18/05/2018	18/05/2018	DPG	000233489A	MICRON P LTD EXECUTIVE PENSION	675.00	357,145.64	
18/05/2018	18/05/2018	DPG	000233487A	MICRON P LTD EXEUTIVE PENSION	834.00	357,979.64	
21/05/2018	21/05/2018	DPG	000233558A	MICRON P LTD EXECUTIVE PENSION	2,750.00	360,729.64	
24/05/2018	24/05/2018	WDG	000233884A	GDPR FEE	-195.00	360,534.64	
18/06/2018	18/06/2018	DPG	000236770A	MICRON P LTD EXECUTIVE PENSION	675.00	361,209.64	
18/06/2018	18/06/2018	DPG	000236774A	MICRON P LTD EXEUTIVE PENSION	834.00	362,043.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
18/06/2018	18/06/2018	DPG	000236772A	MICRON P LTD EXECUTIVE PENSION	675.00	362,718.64	
20/06/2018	20/06/2018	DPG	000237095A	MICRON P LTD EXECUTIVE PENSION	2,750.00	365,468.64	
03/07/2018	03/07/2018	WDG	000238644A	M Stevens PCLS	-40,000.00	325,468.64	
03/07/2018	03/07/2018	WDG	000238645A	S Stevens PCLS	-40,000.00	285,468.64	
19/07/2018	18/07/2018	DPG	000240483A	MICRON P LTD EXEUTIVE PENSION	834.00	286,302.64	
19/07/2018	18/07/2018	DPG	000240474A	MICRON P LTD EXECUTIVE PENSION	675.00	286,977.64	
19/07/2018	18/07/2018	DPG	000240479A	MICRON P LTD EXECUTIVE PENSION	675.00	287,652.64	
20/07/2018	20/07/2018	DPG	000240786A	MICRON P LTD EXECUTIVE PENSION	2,750.00	290,402.64	
20/08/2018	20/08/2018	DPG	000244563A	MICRON P LTD EXEUTIVE PENSION	834.00	291,236.64	
20/08/2018	20/08/2018	DPG	000244560A	MICRON P LTD EXECUTIVE PENSION	675.00	291,911.64	
20/08/2018	20/08/2018	DPG	000244559A	MICRON P LTD EXECUTIVE PENSION	675.00	292,586.64	
20/08/2018	20/08/2018	DPG	000244561A	MICRON P LTD EXECUTIVE PENSION	2,750.00	295,336.64	
				Closing Balance		295,336.64	295,336.64

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