

Transaction History



Run Date: 10/05/2018
 Start Date: 01/12/2017
 End Date: 10/05/2018

| Account Holder and Account Details | | | | Date | Transaction Narrative | Transaction Reference | Type | Debit | Credit | Account Balance |
|------------------------------------|----------|----------|-----|--|--------------------------------|-----------------------|------|-------|------------|-----------------|
| 00007400MICRONPRECIS | | | | Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme | | | | | | |
| VIR112233 | 20012298 | Client G | GBP | 03/01/2018 | Metro Account Closure | 000216109A | DPG | | 336,059.64 | 336,059.64 |
| | | | | 18/01/2018 | MICRON P LTD EXECUTIVE PENSION | 000219081A | DPG | | 675.00 | 336,734.64 |
| | | | | 19/01/2018 | MICRON P LTD EXECUTIVE PENSION | 000219367A | DPG | | 675.00 | 337,409.64 |
| | | | | 19/01/2018 | MICRON P LTD EXECUTIVE PENSION | 000219366A | DPG | | 834.00 | 338,243.64 |
| | | | | 22/01/2018 | MICRON P LTD EXECUTIVE PENSION | 000219828A | DPG | | 2,750.00 | 340,993.64 |
| | | | | 12/02/2018 | CHAPS in fee charged in error | 000222452A | WDG | -5.00 | | 340,988.64 |
| | | | | 13/02/2018 | CHAPS Error Correct refund | 000222474A | DPG | | 5.00 | 340,993.64 |
| | | | | 19/02/2018 | MICRON P LTD EXECUTIVE PENSION | 000223255A | DPG | | 675.00 | 341,668.64 |
| | | | | 19/02/2018 | MICRON P LTD EXECUTIVE PENSION | 000223257A | DPG | | 834.00 | 342,502.64 |
| | | | | 19/02/2018 | MICRON P LTD EXECUTIVE PENSION | 000223256A | DPG | | 675.00 | 343,177.64 |

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 Registered Number NI018800.
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

| Account Holder and Account Details | Date | Transaction Narrative | Transaction Reference | Type | Debit | Credit | Account Balance |
|------------------------------------|------------|--------------------------------|-----------------------|------|-------|----------|-----------------|
| | 20/02/2018 | MICRON P LTD EXECUTIVE PENSION | 000223464A | DPG | | 2,750.00 | 345,927.64 |
| | 19/03/2018 | MICRON P LTD EXECUTIVE PENSION | 000226464A | DPG | | 834.00 | 346,761.64 |
| | 19/03/2018 | MICRON P LTD EXECUTIVE PENSION | 000226459A | DPG | | 675.00 | 347,436.64 |
| | 19/03/2018 | MICRON P LTD EXECUTIVE PENSION | 000226462A | DPG | | 675.00 | 348,111.64 |
| | 20/03/2018 | MICRON P LTD EXECUTIVE PENSION | 000226691A | DPG | | 2,750.00 | 350,861.64 |
| | 18/04/2018 | MICRON P LTD EXECUTIVE PENSION | 000230078A | DPG | | 675.00 | 351,536.64 |
| | 18/04/2018 | MICRON P LTD EXECUTIVE PENSION | 000230077A | DPG | | 675.00 | 352,211.64 |
| | 18/04/2018 | MICRON P LTD EXECUTIVE PENSION | 000230075A | DPG | | 834.00 | 353,045.64 |
| | 20/04/2018 | MICRON P LTD EXECUTIVE PENSION | 000230280A | DPG | | 2,750.00 | 355,795.64 |

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