



Account History

Summary

Run Date: 09/12/2022

Start Settled Date: 01/01/2017

End Settled Date: 04/12/2022

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: 799,916.64

Total Out: -799,916.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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
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
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 EXECUTIVE 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	000244559A	MICRON P LTD EXECUTIVE PENSION	675.00	291,077.64
20/08/2018	20/08/2018	DPG	000244560A	MICRON P LTD EXECUTIVE PENSION	675.00	291,752.64
20/08/2018	20/08/2018	DPG	000244563A	MICRON P LTD EXECUTIVE PENSION	834.00	292,586.64
20/08/2018	20/08/2018	DPG	000244561A	MICRON P LTD EXECUTIVE PENSION	2,750.00	295,336.64
30/08/2018	30/08/2018	DPG	000245949A	Contributions	36,000.00	331,336.64
18/09/2018	18/09/2018	DPG	000248611A	MICRON P LTD EXECUTIVE PENSION	834.00	332,170.64
18/09/2018	18/09/2018	DPG	000248610A	MICRON P LTD EXECUTIVE PENSION	675.00	332,845.64
18/09/2018	18/09/2018	DPG	000248609A	MICRON P LTD EXECUTIVE PENSION	675.00	333,520.64
20/09/2018	20/09/2018	DPG	000248848A	MICRON P LTD EXECUTIVE PENSION	2,750.00	336,270.64
18/10/2018	18/10/2018	DPG	000252765A	MICRON P LTD EXECUTIVE PENSION	675.00	336,945.64
18/10/2018	18/10/2018	DPG	000252766A	MICRON P LTD EXECUTIVE PENSION	675.00	337,620.64
18/10/2018	18/10/2018	DPG	000252767A	MICRON P LTD EXECUTIVE PENSION	834.00	338,454.64
22/10/2018	22/10/2018	DPG	000253002A	MICRON P LTD EXECUTIVE PENSION	2,750.00	341,204.64
19/11/2018	19/11/2018	DPG	000256581A	MICRON P LTD EXECUTIVE PENSION	675.00	341,879.64
19/11/2018	19/11/2018	DPG	000256584A	MICRON P LTD EXECUTIVE PENSION	834.00	342,713.64

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19/11/2018	19/11/2018	DPG	000256583A	MICRON P LTD EXECUTIVE PENSION	675.00	343,388.64
20/11/2018	20/11/2018	DPG	000256701A	MICRON P LTD EXECUTIVE PENSION	2,750.00	346,138.64
18/12/2018	18/12/2018	DPG	000261079A	MICRON P LTD EXECUTIVE PENSION	675.00	346,813.64
18/12/2018	18/12/2018	DPG	000261080A	MICRON P LTD EXECUTIVE PENSION	675.00	347,488.64
18/12/2018	18/12/2018	DPG	000261081A	MICRON P LTD EXEUTIVE PENSION	834.00	348,322.64
04/01/2019	20/12/2018	DPG	000261478A	MICRON P LTD EXECUTIVE PENSION	2,750.00	351,072.64
18/01/2019	18/01/2019	DPG	000265189A	MICRON P LTD EXEUTIVE PENSION	834.00	351,906.64
18/01/2019	18/01/2019	DPG	000265188A	MICRON P LTD EXECUTIVE PENSION	675.00	352,581.64
18/01/2019	18/01/2019	DPG	000265187A	MICRON P LTD EXECUTIVE PENSION	675.00	353,256.64
21/01/2019	21/01/2019	DPG	000265268A	MICRON P LTD EXECUTIVE PENSION	2,750.00	356,006.64
20/02/2019	18/02/2019	DPG	000269714A	MICRON P LTD EXEUTIVE PENSION	834.00	356,840.64
20/02/2019	20/02/2019	DPG	000270063A	MICRON P LTD EXECUTIVE PENSION	2,750.00	359,590.64
20/02/2019	18/02/2019	DPG	000269712A	MICRON P LTD EXECUTIVE PENSION	675.00	360,265.64
20/02/2019	18/02/2019	DPG	000269713A	MICRON P LTD EXECUTIVE PENSION	675.00	360,940.64
20/03/2019	18/03/2019	DPG	000273273A	MICRON P LTD EXECUTIVE PENSION	675.00	361,615.64
20/03/2019	18/03/2019	DPG	000273274A	MICRON P LTD EXECUTIVE PENSION	675.00	362,290.64
20/03/2019	18/03/2019	DPG	000273271A	MICRON P LTD EXEUTIVE PENSION	834.00	363,124.64
20/03/2019	20/03/2019	DPG	000273483A	MICRON P LTD EXECUTIVE PENSION	2,750.00	365,874.64
18/04/2019	18/04/2019	DPG	000278291A	MICRON P LTD EXECUTIVE PENSION	675.00	366,549.64
18/04/2019	18/04/2019	DPG	000278288A	MICRON P LTD EXEUTIVE PENSION	834.00	367,383.64
18/04/2019	18/04/2019	DPG	000278289A	MICRON P LTD EXECUTIVE PENSION	675.00	368,058.64
23/04/2019	23/04/2019	DPG	000278556A	MICRON P LTD EXECUTIVE PENSION	2,750.00	370,808.64
22/05/2019	20/05/2019	DPG	000282996A	MICRON P LTD EXEC. Rent	2,750.00	373,558.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/05/2019	20/05/2019	DPG	000282995A	MICRON P LTD EXEC. Rent	675.00	374,233.64
22/05/2019	20/05/2019	DPG	000282994A	MICRON P LTD EXEC. Rent	675.00	374,908.64
22/05/2019	20/05/2019	DPG	000282997A	MICRON P LTD EXEC. Rent	834.00	375,742.64
18/06/2019	18/06/2019	DPG	000286406A	Rental Income	675.00	376,417.64
18/06/2019	18/06/2019	DPG	000286408A	Rental Income	834.00	377,251.64
18/06/2019	18/06/2019	DPG	000286407A	Rental Income	675.00	377,926.64
20/06/2019	20/06/2019	DPG	000286989A	Rental Income	2,750.00	380,676.64
19/07/2019	18/07/2019	DPG	000290721A	MICRON P LTD - Rental Income	834.00	381,510.64
19/07/2019	18/07/2019	DPG	000290720A	MICRON P LTD - Rental Income	675.00	382,185.64
19/07/2019	18/07/2019	DPG	000290714A	MICRON P LTD Rental Income	675.00	382,860.64
22/07/2019	22/07/2019	DPG	000291061A	MICRON P LTD Rental Income	2,750.00	385,610.64
20/08/2019	19/08/2019	DPG	000294895A	Rental Income	675.00	386,285.64
20/08/2019	19/08/2019	DPG	000294888A	Rental Income	834.00	387,119.64
20/08/2019	20/08/2019	DPG	000294890A	Rental Income	2,750.00	389,869.64
20/08/2019	19/08/2019	DPG	000294899A	Rental Income	675.00	390,544.64
02/09/2019	29/08/2019	DPG	000295775A	MICRON P LTD-Contrib. Emma S	45,000.00	435,544.64
18/09/2019	18/09/2019	DPG	000298439A	Rental Income	675.00	436,219.64
18/09/2019	18/09/2019	DPG	000298438A	Rental Income	675.00	436,894.64
18/09/2019	18/09/2019	DPG	000298437A	Rental Income	834.00	437,728.64
20/09/2019	20/09/2019	DPG	000298690A	MICRON P LTD Rental Income	2,750.00	440,478.64
21/10/2019	18/10/2019	DPG	000302738A	MICRON P LTD Rental Income	675.00	441,153.64
21/10/2019	21/10/2019	DPG	000302840A	MICRON P LTD Rental Income	2,750.00	443,903.64
21/10/2019	18/10/2019	DPG	000302736A	MICRON P LTD Rental Income	675.00	444,578.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
18/11/2019	18/11/2019	DPG	000311845A	Rental Income	834.00	445,412.64
18/11/2019	18/11/2019	DPG	000311848A	Rental Income	675.00	446,087.64
18/11/2019	18/11/2019	DPG	000311849A	Rental Income	675.00	446,762.64
21/11/2019	20/11/2019	DPG	000312317A	Rental Income	2,750.00	449,512.64
03/12/2019	03/12/2019	DPG	000313663R	Rental Income	834.00	450,346.64
18/12/2019	18/12/2019	DPG	000316129A	Rental Income	834.00	451,180.64
18/12/2019	18/12/2019	DPG	000316127A	Rental Income	675.00	451,855.64
18/12/2019	18/12/2019	DPG	000316128A	Rental Income	675.00	452,530.64
03/01/2020	20/12/2019	DPG	000317074A	Rental Income	2,750.00	455,280.64
20/01/2020	20/01/2020	DPG	000320078A	Rental Income	2,750.00	458,030.64
20/01/2020	20/01/2020	DPG	000320072A	Rental Income	675.00	458,705.64
20/01/2020	20/01/2020	DPG	000320074A	Rental Income	675.00	459,380.64
20/01/2020	20/01/2020	DPG	000320076A	Rental Income	834.00	460,214.64
04/02/2020	04/02/2020	WDG	000322239A	Sue Stevens PCLS	-60,000.00	400,214.64
18/02/2020	18/02/2020	DPG	000324349A	Rental income	675.00	400,889.64
18/02/2020	18/02/2020	DPG	000324348A	Rental income	675.00	401,564.64
18/02/2020	18/02/2020	DPG	000324350A	Rental income	834.00	402,398.64
20/02/2020	20/02/2020	DPG	000324557A	Rental Income	2,750.00	405,148.64
18/03/2020	18/03/2020	DPG	000328603A	Rental Income	675.00	405,823.64
18/03/2020	18/03/2020	DPG	000328601A	Rental Income	834.00	406,657.64
18/03/2020	18/03/2020	DPG	000328602A	Rental Income	675.00	407,332.64
20/03/2020	20/03/2020	DPG	000328767A	Rental Income	2,750.00	410,082.64
20/04/2020	20/04/2020	DPG	000332359A	Rental Income	675.00	410,757.64

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20/04/2020	20/04/2020	DPG	000332345A	Rental Income	2,750.00	413,507.64
20/04/2020	20/04/2020	DPG	000332349A	Rental Income	675.00	414,182.64
20/04/2020	20/04/2020	DPG	000332357A	Rental Income	834.00	415,016.64
18/05/2020	18/05/2020	DPG	000335842A	MICRON P LTD Rental Income	675.00	415,691.64
18/05/2020	18/05/2020	DPG	000335844A	MICRON P LTD Rental Income	834.00	416,525.64
18/05/2020	18/05/2020	DPG	000335843A	MICRON P LTD Rental Income	675.00	417,200.64
20/05/2020	20/05/2020	DPG	000336173A	Rental Income	2,750.00	419,950.64
18/06/2020	18/06/2020	DPG	000339486A	Rental Income	675.00	420,625.64
18/06/2020	18/06/2020	DPG	000339487A	Rental Income	675.00	421,300.64
18/06/2020	18/06/2020	DPG	000339488A	Rental Income	834.00	422,134.64
22/06/2020	22/06/2020	DPG	000339864A	Rental Income	2,750.00	424,884.64
20/07/2020	20/07/2020	DPG	000343078A	3REN	834.00	425,718.64
20/07/2020	20/07/2020	DPG	000343081A	3REN	675.00	426,393.64
20/07/2020	20/07/2020	DPG	000343080A	3REN	675.00	427,068.64
20/07/2020	20/07/2020	DPG	000343075A	3REN	2,750.00	429,818.64
18/08/2020	19/08/2020	DPG	0819472233	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	430,493.64
18/08/2020	19/08/2020	DPG	0819472232	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	431,168.64
18/08/2020	18/08/2020	DPG	000346100A	Rental Income	834.00	432,002.64
20/08/2020	21/08/2020	DPG	0821475654	MICRON P LTD EXECUTIVE PENSION Rental Income	2,750.00	434,752.64
01/09/2020	28/08/2020	DPG	000347143A	MICRON P LTD Emp CONT	90,000.00	524,752.64
18/09/2020	21/09/2020	DPG	0921525380	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	525,427.64

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18/09/2020	21/09/2020	DPG	0921525378	MICRON P LTD EXEUTIVE PENSION Rental Income	834.00	526,261.64
18/09/2020	21/09/2020	DPG	0921525379	MICRON P LTD EXECUTIVE PENSION Rental Income	675.00	526,936.64
21/09/2020	22/09/2020	DPG	0922527274	MICRON P LTD EXECUTIVE PENSION Rental Income	2,750.00	529,686.64
19/10/2020	20/10/2020	DPG	1020578004	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	530,519.64
19/10/2020	20/10/2020	DPG	1020578003	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	531,435.64
19/10/2020	20/10/2020	DPG	1020578005	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	532,268.64
20/10/2020	21/10/2020	DPG	1021580381	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	535,268.64
18/11/2020	19/11/2020	DPG	1119630725	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	536,184.64
18/11/2020	19/11/2020	DPG	1119630727	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	537,017.64
18/11/2020	19/11/2020	DPG	1119630726	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	537,850.64
20/11/2020	20/11/2020	DPG	000356569A	MICRON P LTD Rental Payment	648.00	538,498.64
20/11/2020	23/11/2020	DPG	1123633901	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	541,498.64
18/12/2020	21/12/2020	DPG	1221685211	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	542,331.64
18/12/2020	21/12/2020	DPG	1221685210	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	543,164.64
18/12/2020	21/12/2020	DPG	1221685209	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	544,080.64
21/12/2020	22/12/2020	DPG	1222689544	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	547,080.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
18/01/2021	19/01/2021	DPG	0119009577	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	547,913.64
18/01/2021	19/01/2021	DPG	0119009576	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	548,746.64
18/01/2021	19/01/2021	DPG	0119009575	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	549,662.64
20/01/2021	21/01/2021	DPG	0121013553	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	552,662.64
18/02/2021	19/02/2021	DPG	0219065514	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	553,495.64
18/02/2021	19/02/2021	DPG	0219065512	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	554,411.64
18/02/2021	19/02/2021	DPG	0219065513	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	555,244.64
22/02/2021	23/02/2021	DPG	0223070998	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	558,244.64
01/03/2021	02/03/2021	WDG	0302083042	20012298 STAVELEY DR	-142,597.00	415,647.64
01/03/2021	02/03/2021	WDG	0302083043	20012298 STAVELEY DR	-142,597.00	273,050.64
18/03/2021	19/03/2021	DPG	0319114780	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	273,966.64
18/03/2021	19/03/2021	DPG	0319114784	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	274,799.64
18/03/2021	19/03/2021	DPG	0319114782	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	275,632.64
18/03/2021	19/03/2021	DPG	0319114783	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	276,465.64
18/03/2021	19/03/2021	DPG	0319114781	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	277,298.64
22/03/2021	23/03/2021	DPG	0323118406	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	280,298.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
19/04/2021	20/04/2021	DPG	0420169097	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	281,131.64
19/04/2021	20/04/2021	DPG	0420169096	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	281,964.64
19/04/2021	20/04/2021	DPG	0420169095	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	282,797.64
19/04/2021	20/04/2021	DPG	0420169093	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	283,713.64
19/04/2021	20/04/2021	DPG	0420169094	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	284,546.64
20/04/2021	21/04/2021	DPG	0421172219	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	287,546.64
18/05/2021	19/05/2021	DPG	0519220345	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	288,379.64
18/05/2021	19/05/2021	DPG	0519220348	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	289,212.64
18/05/2021	19/05/2021	DPG	0519220346	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	290,045.64
18/05/2021	19/05/2021	DPG	0519220344	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	290,961.64
18/05/2021	19/05/2021	DPG	0519220347	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	291,794.64
20/05/2021	21/05/2021	DPG	0521223832	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	294,794.64
18/06/2021	21/06/2021	DPG	0621275218	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	295,627.64
18/06/2021	21/06/2021	DPG	0621275217	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	296,460.64
18/06/2021	21/06/2021	DPG	0621275214	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	297,376.64
18/06/2021	21/06/2021	DPG	0621275216	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	298,209.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
18/06/2021	21/06/2021	DPG	0621275215	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	299,042.64
21/06/2021	22/06/2021	DPG	0622276588	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	302,042.64
19/07/2021	20/07/2021	DPG	0720328173	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	302,958.64
19/07/2021	20/07/2021	DPG	0720328177	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	303,791.64
19/07/2021	20/07/2021	DPG	0720328175	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	304,624.64
19/07/2021	20/07/2021	DPG	0720328174	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	305,457.64
19/07/2021	20/07/2021	DPG	0720328176	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	306,290.64
20/07/2021	21/07/2021	DPG	0721330655	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	309,290.64
18/08/2021	19/08/2021	DPG	0819381768	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	310,123.64
18/08/2021	19/08/2021	DPG	0819381771	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	310,956.64
18/08/2021	19/08/2021	DPG	0819381767	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	311,872.64
18/08/2021	19/08/2021	DPG	0819381769	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	312,705.64
18/08/2021	19/08/2021	DPG	0819381770	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	313,538.64
20/08/2021	23/08/2021	DPG	0823385002	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	316,538.64
20/09/2021	21/09/2021	DPG	0921436324	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	317,371.64
20/09/2021	21/09/2021	DPG	0921436320	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	318,287.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/09/2021	21/09/2021	DPG	0921436321	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	321,287.64
20/09/2021	21/09/2021	DPG	0921436325	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	322,120.64
20/09/2021	21/09/2021	DPG	0921436322	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	322,953.64
20/09/2021	21/09/2021	DPG	0921436323	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	323,786.64
18/10/2021	19/10/2021	DPG	1019486609	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	324,619.64
18/10/2021	19/10/2021	DPG	1019486771	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	325,452.64
18/10/2021	19/10/2021	DPG	1019486773	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	326,285.64
18/10/2021	19/10/2021	DPG	1019486770	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	327,201.64
18/10/2021	19/10/2021	DPG	1019486772	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	328,034.64
20/10/2021	21/10/2021	DPG	1021492879	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	331,034.64
18/11/2021	19/11/2021	DPG	1119546034	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	331,867.64
18/11/2021	19/11/2021	DPG	1119546036	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	332,700.64
18/11/2021	19/11/2021	DPG	1119546035	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	333,533.64
18/11/2021	19/11/2021	DPG	1119546032	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	334,449.64
18/11/2021	19/11/2021	DPG	1119546033	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	335,282.64
22/11/2021	23/11/2021	DPG	1123552070	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	338,282.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/12/2021	21/12/2021	DPG	1221605579	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	341,282.64
20/12/2021	21/12/2021	DPG	1221605578	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	342,115.64
20/12/2021	21/12/2021	DPG	1221605582	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	342,948.64
20/12/2021	21/12/2021	DPG	1221605580	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	343,781.64
20/12/2021	21/12/2021	DPG	1221605577	MICRON P LTD EXECUTIVE PENSION Rental Income	916.00	344,697.64
20/12/2021	21/12/2021	DPG	1221605581	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	345,530.64
18/01/2022	19/01/2022	DPG	0119018963	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	346,363.64
18/01/2022	19/01/2022	DPG	0119018964	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	347,196.64
18/01/2022	19/01/2022	DPG	0119018965	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	348,029.64
18/01/2022	19/01/2022	DPG	0119018966	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	348,862.64
18/01/2022	19/01/2022	DPG	0119018962	MICRON P LTD EXECUTIVE PENSION Rental Income	916.00	349,778.64
20/01/2022	21/01/2022	DPG	0121022561	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	352,778.64
21/01/2022	21/01/2022	WDG	000407882A	1PEN	-6,400.00	346,378.64
21/01/2022	21/01/2022	WDG	000407883A	2PEN	-3,200.00	343,178.64
07/02/2022	07/02/2022	WDG	000410183A	1EXP 2EXP 3EXP - PPAE Ltd	-36.00	343,142.64
15/02/2022	15/02/2022	WDG	000411300A	1PEN	-6,400.00	336,742.64
15/02/2022	15/02/2022	WDG	000411301A	2PEN	-3,200.00	333,542.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
18/02/2022	21/02/2022	DPG	0221074863	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	334,375.64
18/02/2022	21/02/2022	DPG	0221074859	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	335,291.64
18/02/2022	21/02/2022	DPG	0221074861	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	336,124.64
18/02/2022	21/02/2022	DPG	0221074862	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	336,957.64
18/02/2022	21/02/2022	DPG	0221074860	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	337,790.64
21/02/2022	22/02/2022	DPG	0222078096	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	340,790.64
01/03/2022	01/03/2022	WDG	000413482A	1EXP 2EXP 3EXP	-12.00	340,778.64
15/03/2022	15/03/2022	WDG	000415356A	2PEN	-3,200.00	337,578.64
15/03/2022	15/03/2022	WDG	000415355A	1PEN	-6,400.00	331,178.64
18/03/2022	21/03/2022	DPG	0321125009	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	332,011.64
18/03/2022	21/03/2022	DPG	0321125005	MICRON P LTD EXEUTIVE PENSION Rental Income	916.00	332,927.64
18/03/2022	21/03/2022	DPG	0321125008	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	333,760.64
18/03/2022	21/03/2022	DPG	0321125007	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	334,593.64
18/03/2022	21/03/2022	DPG	0321125006	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	335,426.64
21/03/2022	22/03/2022	DPG	0322128351	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	338,426.64
24/03/2022	24/03/2022	WDG	000416224A	1PAYE 2PAYE	-2,400.00	336,026.64
24/03/2022	24/03/2022	WDG	000416225A	1PAYE 2PAYE	-2,400.00	333,626.64
24/03/2022	24/03/2022	WDG	000416223A	1PAYE 2PAYE	-2,400.00	331,226.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/04/2022	01/04/2022	WDG	000417452A	1EXP 2EXP 3EXP	-12.00	331,214.64
19/04/2022	19/04/2022	WDG	000419677A	1PEN	-1,600.00	329,614.64
19/04/2022	20/04/2022	DPG	0420179593	MICRON P LTD EXECUTIVE PENSION Rental Income	916.00	330,530.64
19/04/2022	20/04/2022	DPG	0420179594	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	331,363.64
19/04/2022	20/04/2022	DPG	0420179595	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	332,196.64
19/04/2022	20/04/2022	DPG	0420179596	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	333,029.64
19/04/2022	19/04/2022	WDG	000419674A	2PEN	-800.00	332,229.64
19/04/2022	20/04/2022	DPG	0420179597	MICRON P LTD EXECUTIVE PENSION Rental Income	833.00	333,062.64
19/04/2022	19/04/2022	WDG	000419671A	1PAYE 2 PAYE	-600.00	332,462.64
20/04/2022	21/04/2022	DPG	0421182282	MICRON P LTD EXECUTIVE PENSION Rental Income	3,000.00	335,462.64
03/05/2022	03/05/2022	WDG	000421292A	1EXP 2EXP 3EXP	-12.00	335,450.64
05/05/2022	05/05/2022	WDG	000421688A	Transf. to Metro Bank	-167,725.32	167,725.32
06/05/2022	05/05/2022	WDG	000421935A	TRANSFER TO METRO BANK	-167,725.32	0.00
				Closing Balance		0.00

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