



Account History

Summary

Run Date: 10/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 10/05/2018
Account Holder: 0000740MILLSTONEEXEC
Account Holder Name: Millstone Executive Pension
Account: VIR11223320012303
Account Description: Client G
Currency: GBP
Total In: 402,316.62
Total Out: -145,335.00

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|-------------------------------|------------|-------------|-------------------|
| | | | | Opening Balance | | 0.00 | 256,981.62 |
| 03/01/2018 | 27/12/2017 | DPG | 000216110A | Metro Account Closure | 371,311.62 | 371,311.62 | |
| 23/01/2018 | 23/01/2018 | WDG | 000220017A | 3rd party loan payment solic | -75,000.00 | 296,311.62 | |
| 13/02/2018 | 28/12/2017 | WDG | 000222468A | CHAPS in fee charged in error | -5.00 | 296,306.62 | |
| 13/02/2018 | 09/01/2018 | DPG | 000222478A | CHAPS Error Correct refund | 5.00 | 296,311.62 | |

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Registered Number NI018800.
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| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|------------------------|------------|-------------------|-------------------|
| 23/03/2018 | 23/03/2018 | WDG | 000227037A | MILLSTONE UCTPL | -70,000.00 | 226,311.62 | |
| 03/04/2018 | 29/03/2018 | DPG | 000227834A | MILLSTONE CONSTRUC | 31,000.00 | 257,311.62 | |
| 05/04/2018 | 05/04/2018 | WDG | 000228520A | Inv.5183 Admin Quarter | -330.00 | 256,981.62 | |
| | | | | Closing Balance | | 256,981.62 | 256,981.62 |

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