

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
0000740MILLSTONEEXEC				Millstone Executive Pension						
VIR112233	20012303	Client G	GBP	03/01/2018	Metro Account Closure	000216110A	DPG		371,311.62	371,311.62
				23/01/2018	3rd party loan payment solic	000220017A	WDG	-75,000.00		296,311.62
				13/02/2018	CHAPS Error Correct refund	000222478A	DPG		5.00	296,316.62
				13/02/2018	CHAPS in fee charged in error	000222468A	WDG	-5.00		296,311.62
				23/03/2018	MILLSTONE UCTPL	000227037A	WDG	-70,000.00		226,311.62
				03/04/2018	MILLSTONE CONSTRUC	000227834A	DPG		31,000.00	257,311.62
				05/04/2018	Inv.5183 Admin Quarter	000228520A	WDG	-330.00		256,981.62

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