



BARCLAYS

PLYMOUTH GROUP OF BRANCHES

+RL+N££FCRFS-3

20-68-10

53749134

Date

16/07/16

Pay

Millstone Executive Pension Only

Ninety pounds

Account/Payee

£ 90 — 00

FENWICK SOLICITORS
CLIENT ACCOUNT

10/04/2015

+RL+N££FCRFS-3

Cheque No.

Sort Code

Account No.

⑈ 100167 ⑈ 20 68 10 53749134 ⑈ 02

Ledger MIL03.01 : Millstone Executive Pension

Brynna Mill Church Street

Work Type: PE

Matter: Establishment And Admin Millstone Exec

Rate: 1

Ptr: ANO : A N Other

Src: REC : Recommended (Client)

Brynna Pontyclun

Mid Glamorgan

CF7 9QP

07/10/2014

				----- OFFICE -----			----- CLIENT -----			
Date	Jnl	Doc	Comment	AC	Dr	Cr	Balance	Dr	Cr	Balance
			Opening Balances (brought forward)				0.00			0.00
04/09/14	5	BIL	Bill	101	-970.00		-970.00			0.00
29/09/14	3	BAC		600			-970.00 Y		3,511.89	3,511.89
			On Account Of Ours And							
			Adviser Fees							
01/10/14	4	BAC		600			-970.00 Y	-2,451.89		1,060.00
			Financial Adviser Fees							
01/10/14	7	CT	Our Fees Paid	600			-970.00 Y	-970.00		90.00
01/10/14	7	CT	Our Fees Paid	570		970.00	0.00			90.00
					-970.00	970.00	0.00	-3,421.89	3,511.89	90.00

Matter Notes: