



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074MILLCPEEXECPEN
Account Holder Name: The Mill CPE Executive Pension Scheme
Account: VIR11223320012180
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -1,544.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		6,322.00
23/05/2018	22/05/2018	WDG	000233687A	TPR Levy	-29.00	6,293.00
24/05/2018	24/05/2018	WDG	000233934A	GDPR Fee	-195.00	6,098.00
05/07/2018	05/07/2018	WDG	000239004A	Inv.5737	-330.00	5,768.00
02/10/2018	02/10/2018	WDG	000250439A	Inv.6257 Qtly Admin	-330.00	5,438.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
08/01/2019	21/12/2018	WDG	000263364A	PP Inv.6570	-330.00	5,108.00
01/04/2019	29/03/2019	WDG	000275235A	Inv. 6799 PP Admin	-330.00	4,778.00
				Closing Balance		4,778.00

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