



Account History

Summary

Run Date: 04/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 04/08/2020
Account Holder: 000074MILLCPEEXECPEN
Account Holder Name: The Mill CPE Executive Pension Scheme
Account: VIR11223320012180
Account Description: Client G
Currency: GBP
Total In: 655,274.64
Total Out: -655,274.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/01/2018	18/12/2017	DPG	000215838A	Metro Account Closure	6,652.00	6,652.00	
05/04/2018	05/04/2018	WDG	000228524A	Inv.5177 Admin Quarter	-330.00	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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
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	
01/07/2019	27/06/2019	WDG	000288203A	PP Inv. 7003	-330.00	4,448.00	
01/10/2019	27/09/2019	WDG	000299748A	INV-7321	-330.00	4,118.00	
08/01/2020	20/12/2019	WDG	000318507A	Inv. 7614	-330.00	3,788.00	
24/02/2020	24/02/2020	WDG	000324818A	TPR Levy	-29.00	3,759.00	
25/02/2020	24/02/2020	DPG	000324956A	CHARLES STANLEY CO BACS PAYM 1	139,871.15	143,630.15	
26/02/2020	26/02/2020	DPG	000325171A	Disinvestment - Brewin Dolphin	507,753.75	651,383.90	
06/03/2020	06/03/2020	WDG	000326700A	Inv. 7773	-850.00	650,533.90	
06/03/2020	06/03/2020	WDG	000326697A	Transfer to SJP - Christopher	-145,426.85	505,107.05	
06/03/2020	06/03/2020	WDG	000326692A	Transfer to SJP Zeynep	-179,840.09	325,266.96	
06/03/2020	06/03/2020	WDG	000326691A	Transfer to SJP Zeynep	-179,840.10	145,426.86	
06/03/2020	06/03/2020	WDG	000326695A	Transfer to SJP - Christopher	-145,426.86	0.00	
06/05/2020	04/05/2020	DPG	000334420A	BREWIN D MILL 0027 BREWIN D MI	997.74	997.74	
12/05/2020	12/05/2020	WDG	000335156A	Transfer to SJP CHRIS	-446.09	551.65	
12/05/2020	12/05/2020	WDG	000335159A	Transfer to SJP ZEYNEP	-551.65	0.00	
Closing Balance						0.00	0.00

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