

Transaction History



Run Date: 10/03/2020
 Start Date: 01/10/2017
 End Date: 10/03/2020

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074MILLCPEEXECPEN				The Mill CPE Executive Pension Scheme						
VIR112233	20012180	Client G	GBP	02/01/2018	Metro Account Closure	000215838A	DPG		6,652.00	6,652.00
				05/04/2018	Inv.5177 Admin Quarter	000228524A	WDG	-330.00		6,322.00
				23/05/2018	TPR Levy	000233687A	WDG	-29.00		6,293.00
				24/05/2018	GDPR Fee	000233934A	WDG	-195.00		6,098.00
				05/07/2018	Inv.5737	000239004A	WDG	-330.00		5,768.00
				02/10/2018	Inv.6257 Qtly Admin	000250439A	WDG	-330.00		5,438.00
				08/01/2019	PP Inv.6570	000263364A	WDG	-330.00		5,108.00
				01/04/2019	Inv. 6799 PP Admin	000275235A	WDG	-330.00		4,778.00
				01/07/2019	PP Inv. 7003	000288203A	WDG	-330.00		4,448.00
				01/10/2019	INV-7321	000299748A	WDG	-330.00		4,118.00
				08/01/2020	Inv. 7614	000318507A	WDG	-330.00		3,788.00
				24/02/2020	TPR Levy	000324818A	WDG	-29.00		3,759.00

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	25/02/2020	CHARLES STANLEY CO BACS PAYM 1	000324956A	DPG		139,871.15	143,630.15
	26/02/2020	Disinvestment - Brewin Dolphin	000325171A	DPG		507,753.75	651,383.90
	06/03/2020	Inv. 7773	000326700A	WDG	-850.00		650,533.90
	06/03/2020	Transfer to SJP - Christopher	000326695A	WDG	-145,426.86		505,107.04
	06/03/2020	Transfer to SJP - Christopher	000326697A	WDG	-145,426.85		359,680.19
	06/03/2020	Transfer to SJP Zeynep	000326691A	WDG	-179,840.10		179,840.09
	06/03/2020	Transfer to SJP Zeynep	000326692A	WDG	-179,840.09		0.00

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