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09/01/19

Accrual Basis

Argile Private Pension Scheme
Account QuickReport
As of 30 June 2017

| Type | Date | Memo | Split | Amount | Balance |
|--------------------------------------|------------|---|------------------------------|-------------------|-------------|
| Banks | | | | | 18,344.09 |
| BW Reserve Account (60250236) | | | | | 18,344.09 |
| Deposit | 01/07/2016 | Interest | Bank Interest Earned | 3.54 | 18,347.63 |
| Cheque | 21/07/2016 | Service Charge | Investment Portfolio Charges | -1,919.42 | 16,428.21 |
| Deposit | 01/08/2016 | Interest | Bank Interest Earned | 3.75 | 16,431.96 |
| Deposit | 01/09/2016 | Interest | Bank Interest Earned | 3.49 | 16,435.45 |
| Deposit | 21/09/2016 | Deposit | Rent | 2,250.00 | 18,685.45 |
| General J... | 23/09/2016 | Sale of 1 Ruston Road | 1 Ruston Road | 265,000.00 | 283,685.45 |
| Deposit | 01/10/2016 | Interest | Bank Interest Earned | 21.94 | 283,707.39 |
| Transfer | 13/10/2016 | Settle SN076-16 | BW Advisory 436719189 | -100,682.82 | 183,024.57 |
| Cheque | 21/10/2016 | Service Charge | Investment Portfolio Charges | -2,089.85 | 180,934.72 |
| Deposit | 01/11/2016 | Interest | Bank Interest Earned | 43.09 | 180,977.81 |
| Deposit | 01/12/2016 | Interest | Bank Interest Earned | 37.19 | 181,015.00 |
| Deposit | 01/01/2017 | Interest | Bank Interest Earned | 8.18 | 181,023.18 |
| Cheque | 23/01/2017 | Service Charge | Investment Portfolio Charges | -2,319.72 | 178,703.46 |
| Deposit | 01/02/2017 | Interest | Bank Interest Earned | 7.16 | 178,710.62 |
| Transfer | 16/02/2017 | Additional funds to settle SN108-16 and SN... | BW Advisory 436719189 | -97,439.30 | 81,271.32 |
| Deposit | 01/03/2017 | Interest | Bank Interest Earned | 5.12 | 81,276.44 |
| Transfer | 02/03/2017 | Transfer to Discretionary Portfolio | BW Discretionary 410375648 | -80,000.00 | 1,276.44 |
| Deposit | 03/04/2017 | Interest | Bank Interest Earned | 0.17 | 1,276.61 |
| Cheque | 21/04/2017 | Service Charge | Investment Portfolio Charges | -2,603.96 | -1,327.35 |
| Deposit | 02/05/2017 | Interest | Bank Interest Earned | 0.03 | -1,327.32 |
| Deposit | 08/05/2017 | Deposit | Service Charge Payments | 1,327.32 | 0.00 |
| Total BW Reserve Account (60250236) | | | | -18,344.09 | 0.00 |
| Total Banks | | | | -18,344.09 | 0.00 |
| TOTAL | | | | -18,344.09 | 0.00 |