

## Collective Investment Account

## Transaction History Report

**Account holder:** Frederick Irvine as Trustee of the Halfpenny and Spendloff Ltd Executive Pension Scheme  
 Account number: 100474034  
 Client reference number: 2-1622548261  
 Account start date: 25/04/2017  
 Adviser: Knight Parker Wealth Management

### Valuation as at 05/04/2019

Investment range: SelfSelect

Fund name	Number of units	Unit price <sup>(p)</sup>	Fund value	Unit type
Quilter Investors Cirilium Balanced Portfolio -U	45,849.0819	202.41	£92,803.13	Accumulation

Total fund value £92,803.13

**Account value £92,803.13**

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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## Transaction history from 05/04/2019 to 05/04/2019

There are no transactions recorded for your product between the requested dates.

### Notes:

1. The unit prices shown are based on the prices most recently available. They are usually the prices at the end of the previous business day.
2. There might be a slight difference between the value of units in your account and the value of the units shown above, due to rounding.
3. i) Any 'Pending withdrawal' amount shown is included in the account value. It is any transaction(s) we have yet sold units for (such as taxable income payments and other withdrawals).  
  
ii) Any 'Cash awaiting investment' amount shown is not included in the account value. It is any transaction(s) we have not yet purchased units for (such as payments into the account, or distributions and fund switches).
4. Where transactions have been initiated close to the end of the transaction history statement but will not complete until after the transaction history statement, they may not be reflected in the valuation.

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