



Cash Statement

Generated: 18 January 2019, 13:03

Client: M00209 | LUCY BEE SSAS A/C MARK BEGG ASSET MANAGEMENT

Select account: LUCY BEE SSAS A/C MARK BEGG ASSET MANAGEMENT General Inv Account (1405065)

Currency: GBP

Statement type: All

From: 06/04/2017 To: 05/04/2018

Date	Description	Receipt (£)	Payment (£)	Balance (£)
29/03/2018	DIV CHARGE ON ISHARES ASIA PACIFIC DIV UCITS ETF	0.00	2.00	4,076.80
29/03/2018	DIV CHARGE ON ISHARES GBP CORP BD 0-5 UCITS ETF G	0.00	2.00	4,078.80
29/03/2018	48744 / 1 Dividend 1724 ISHARES ASIA PACIFIC DIV UCITS ETF USD DIST	205.82	0.00	4,080.80
29/03/2018	48754 / 1 Dividend 562 ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	588.08	0.00	3,874.98
01/03/2018	DIV CHARGE ON ISHARES II PLC EUR STX 50 UCIT ETF EUR DIS	0.00	2.00	3,286.90
01/03/2018	47242 / 1 Dividend 836 ISHARES II PLC EURO STOXX 50 UCITS ETF EUR DIST	101.25	0.00	3,288.90
07/02/2018	DIV CHARGE ON VALU-TRAC INVESTME VT GRAVIS UK INFRSTR INC C	0.00	2.00	3,187.65
01/02/2018	DIV CHARGE ON ISHARES III PLC MSCI EM SML CAP UCITS ETF G	0.00	2.00	3,189.65
01/02/2018	45860 / 1 Dividend 1176 ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIST GBP	579.27	0.00	3,191.65
15/01/2018	ACC DIV CHARGE ON THREADNEEDLE UK	0.00	2.00	2,612.38
04/01/2018	GROSS DIV ON 527 ISHARES FT/EP EUR	31.05	0.00	2,614.38

Please remember that past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of currency and market fluctuations and you may not get back the amount originally invested.

James Brearley & Sons Ltd is Authorised and Regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. James Brearley & Sons is the trading name of James Brearley & Sons Limited. Registered Address: Walpole House, Unit 2, Burton Road, Blackpool FY4 4NW. Registered in England & Wales. Company Registration Number: 3705135. We may record telephone calls for our mutual protection and to improve customer service.



Date	Description	Receipt (£)	Payment (£)	Balance (£)
04/01/2018	GROSS DIV ON 1724 ISHS DJ ASIA P GB	532.55	0.00	2,583.33
04/01/2018	DIV CHARGE ON ISHS DJ ASIA P GB	0.00	2.00	2,050.78
04/01/2018	DIV CHARGE ON ISHARES FT/EP EUR	0.00	2.00	2,052.78
05/12/2017	ACC DIV CHARGE ON AV UK PROP F TR 2	0.00	2.00	2,054.78
04/12/2017	GROSS DIV ON 836 EUR EX ISHS DJ 50	59.40	0.00	2,056.78
04/12/2017	DIV CHARGE ON EUR EX ISHS DJ 50	0.00	2.00	1,997.38
01/12/2017	GROSS DIV ON 1895 ISHS S+P GL WATER	378.08	0.00	1,999.38
01/12/2017	DIV CHARGE ON ISHS S+P GL WATER	0.00	2.00	1,621.30
20/11/2017	ACC DIV CHARGE ON AV PRP AC GBP	0.00	2.00	1,623.30
07/11/2017	OCT 17 NOMINEE FEE NET OF DISCOUNT Â[25	0.00	50.00	1,625.30
03/11/2017	ACC DIV CHARGE ON BLKRC UK AL D ACC	0.00	2.00	1,675.30
03/11/2017	ACC DIV CHARGE ON VT INFAS I C ACC	0.00	2.00	1,677.30
13/10/2017	ACC DIV CHARGE ON THREADNEEDLE UK	0.00	2.00	1,679.30
02/10/2017	GROSS DIV ON 1724 ISHS DJ ASIA P GB	451.50	0.00	1,681.30
02/10/2017	GROSS DIV ON 562 ISHARES CORP 0-5	621.23	0.00	1,229.80
02/10/2017	GROSS DIV ON 527 ISHARES FT/EP EUR	118.08	0.00	608.57
02/10/2017	DIV CHARGE ON ISHS DJ ASIA P GB	0.00	2.00	490.49
02/10/2017	DIV CHARGE ON ISHARES FT/EP EUR	0.00	2.00	492.49
02/10/2017	DIV CHARGE ON ISHARES CORP 0-5	0.00	2.00	494.49

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Date	Description	Receipt (£)	Payment (£)	Balance (£)
13/09/2017	BT 41939.28 F&C GBL EQ MN (BY7S9K7) @ 59.6100 LUCY BEE SSAS DealRef: 0028189099 BRO072 12	0.00	25,000.00	496.49
11/09/2017	SD 554 ISHARES FT/EP EUR (B0M6328) @ 3616.4500 LUCY BEE SSAS BRO871 0955	20,035.13	0.00	25,496.49
07/09/2017	SD 554 ISHARES FT/EP EUR (B0M6328) @ 3616.4500 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	5,461.36
07/09/2017	BT 41939.28 F&C GBL EQ MN (BY7S9K7) @ 59.6100 LUCY BEE SSAS DealRef: 0028189099 CLIENT CHARGES	0.00	40.00	5,501.36
01/09/2017	DIV CHARGE ON EUR EX ISHS DJ 50	0.00	2.00	5,541.36
01/09/2017	GROSS DIV ON 836 EUR EX ISHS DJ 50	450.20	0.00	5,543.36
10/08/2017	ACC INT CHARGE ON GAM CR OP GBP INS	0.00	2.00	5,093.16
04/08/2017	ACC DIV CHARGE ON VT INFAS I C ACC	0.00	2.00	5,095.16
03/08/2017	ACC DIV CHARGE ON AV PRP AC GBP	0.00	2.00	5,097.16
01/08/2017	DIV CHARGE ON ISHS EMERG SC	0.00	2.00	5,099.16
01/08/2017	GROSS DIV ON 1176 ISHS EMERG SC	416.96	0.00	5,101.16
20/07/2017	ACC DIV CHARGE ON THREADNEEDLE UK	0.00	2.00	4,684.20
07/07/2017	BT 71301.25 F&C GBL EQ MN (BY7S9K7) @ 56.1000 LUCY BEE SSAS DealRef: 0028061765 BRO072 12	0.00	40,000.00	4,686.20
03/07/2017	DIV CHARGE ON ISHARES FT/EP EUR	0.00	2.00	44,686.20
03/07/2017	DIV CHARGE ON ISHS DJ ASIA P GB	0.00	2.00	44,688.20
03/07/2017	GROSS DIV ON 1081 ISHARES FT/EP EUR	815.01	0.00	44,690.20
03/07/2017	GROSS DIV ON 1724 ISHS DJ ASIA P GB	642.04	0.00	43,875.19
03/07/2017	BT 71301.25 F&C GBL EQ MN (BY7S9K7) @ 56.1000 LUCY BEE SSAS DealRef: 0028061765 CLIENT CHARGES	0.00	40.00	43,233.15
23/06/2017	SD 339.837 ODEY ODYSSEY I (B4WL804) @ 10231.9406 LUCY BEE SSAS REF: 1000000219364 BROQOO	34,771.92	0.00	43,273.15

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Date	Description	Receipt (£)	Payment (£)	Balance (£)
14/06/2017	SD 339.837 ODEY ODYSSEY I (B4WL804) @ 10231.9406 LUCY BEE SSAS REF: 1000000219364 CLIENT CHARGES	0.00	40.00	8,501.23
02/06/2017	DIV CHARGE ON ISHS S+P GL WATER	0.00	2.00	8,541.23
02/06/2017	GROSS DIV ON 1895 ISHS S+P GL WATER	511.42	0.00	8,543.23
01/06/2017	DIV CHARGE ON EUR EX ISHS DJ 50	0.00	2.00	8,031.81
01/06/2017	GROSS DIV ON 836 EUR EX ISHS DJ 50	155.46	0.00	8,033.81
09/05/2017	PID CHARGE ON HEN UK PROP GBP I	0.00	2.00	7,878.35
09/05/2017	ACC INT CHARGE ON HEN UK PROP GBP I	0.00	2.00	7,880.35
09/05/2017	ACC DIV CHARGE ON HEN UK PROP GBP I	0.00	2.00	7,882.35
08/05/2017	ACC DIV CHARGE ON VT INFAS I C ACC	0.00	2.00	7,884.35
08/05/2017	ACC DIV CHARGE ON FID EM EURMEA Y	0.00	2.00	7,886.35
05/05/2017	ACC DIV CHARGE ON JPM MA MAC C ACC	0.00	2.00	7,888.35
05/05/2017	APRIL 17 NOMINEE FEE NET OF DISCOUNT Â£25	0.00	50.00	7,890.35
21/04/2017	MANUAL BACS PAYMENT	0.00	60,000.00	7,940.35
20/04/2017	DIV CHARGE ON DBXT FTSE100 EQ W	0.00	2.00	67,940.35
20/04/2017	GROSS DIV ON 12418 DBXT FTSE100 EQ W	5,235.43	0.00	67,942.35
18/04/2017	ACC DIV CHARGE ON THREADNEEDLE UK	0.00	2.00	62,706.92
13/04/2017	SD 31309.84 HEN UK PROP G (BP46GF5) @ 128.4700 LUCY BEE SSAS DealRef: 0061039755 BRO070 1	40,223.75	0.00	62,708.92
07/04/2017	SD 31309.84 HEN UK PROP G (BP46GF5) @ 128.4700 LUCY BEE SSAS DealRef: 0061039755 CLIENT CHARGES	0.00	40.00	22,485.17
06/04/2017	* BALANCE B/F *	22,525.17	0.00	22,525.17

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