



Cash Statement

Generated: 25 January 2018, 11:53

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

User: mbegg

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

Currency: GBP

Statement type: All

From: 06/04/2016 **To:** 05/04/2017

Date	Description	Receipt (£)	Payment (£)	Balance (£)
03/04/2017	DIV CHARGE ON ISHARES CORP 0-5	0.00	2.00	22,525.17
03/04/2017	DIV CHARGE ON ISHS DJ ASIA P GB	0.00	2.00	22,527.17
03/04/2017	GROSS DIV ON 562 ISHARES CORP 0-5	666.42	0.00	22,529.17
03/04/2017	GROSS DIV ON 1724 ISHS DJ ASIA P GB	208.51	0.00	21,862.75
28/03/2017	ACC DIV CHARGES ON ISHARES FT/EP EUR CONTRA RE REVERSAL	2.00	0.00	21,654.24
22/03/2017	ACC DIV CHARGE ON ISHARES FT/EP EUR	0.00	2.00	21,652.24
20/03/2017	ACC DIV CHARGE ON ISHARES CORP 0-5	0.00	2.00	21,654.24
01/03/2017	DIV CHARGE ON EUR EX ISHS DJ 50	0.00	2.00	21,656.24
01/03/2017	GROSS DIV ON 836 EUR EX ISHS DJ 50	94.44	0.00	21,658.24
02/02/2017	ACC INT CHARGE ON HEN UK PROP GBP I	0.00	2.00	21,563.80
02/02/2017	ACC DIV CHARGE ON HEN UK PROP GBP I	0.00	2.00	21,565.80
01/02/2017	ACC DIV CHARGE ON AV PRP AC GBP	0.00	2.00	21,567.80
30/01/2017	DIV CHARGE ON ISHS EMERG SC	0.00	2.00	21,569.80
30/01/2017	GROSS DIV ON 1176 ISHS EMERG SC	521.60	0.00	21,571.80
17/01/2017	ACC DIV CHARGE ON THREADNEEDLE UK	0.00	2.00	21,050.20
04/01/2017	DIV CHARGE ON ISHS DJ ASIA P GB	0.00	2.00	21,052.20

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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.



04/01/2017	DIV CHARGE ON ISHARES FT/EP EUR	0.00	2.00	21,054.20
04/01/2017	GROSS DIV ON 1724 ISHS DJ ASIA P GB	634.14	0.00	21,056.20
04/01/2017	GROSS DIV ON 1081 ISHARES FT/EP EUR	57.20	0.00	20,422.06
03/01/2017	INTEREST PAID GROSS FROM 01/12/16 TO 31/12/16	13.48	0.00	20,364.86
30/12/2016	BT 23219.815 JPM MA MAC C (B4WKYF8) @ 129.2000 LUCY BEE SSAS DealRef: 0009754942 BROS&P 1	0.00	30,000.00	20,351.38
30/12/2016	BT 27220.709 BLKRC UK AL (B5ZNQ99) @ 146.8000 LUCY BEE SSAS DealRef: 0010147347 BROMCY 12	0.00	39,960.00	50,351.38
29/12/2016	BT 23219.815 JPM MA MAC C (B4WKYF8) @ 129.2000 LUCY BEE SSAS DealRef: 0009754942 CLIENT CHARGES	0.00	40.00	90,311.38
29/12/2016	BT 27220.709 BLKRC UK AL (B5ZNQ99) @ 146.8000 LUCY BEE SSAS DealRef: 0010147347 CLIENT CHARGES	0.00	40.00	90,351.38
23/12/2016	BT 695.54 GAM CR OP GBP I (B510J17) @ 1431.9809 LUCY BEE SSAS DealRef: AAA295668C BROGAS	0.00	9,960.00	90,391.38
22/12/2016	BT 339.837 ODEY ODYSSEY I (B4WL804) @ 11758.5784 LUCY BEE SSAS REF: 1000000204305 BROQOO	0.00	39,960.00	100,351.38
21/12/2016	BT 562 ISHARES CORP 0-5 (B5L65R3) @ 10656.6930 LUCY BEE SSAS BRO916 1117	0.00	59,890.61	140,311.38
20/12/2016	BT 695.54 GAM CR OP GBP I (B510J17) @ 1431.9809 LUCY BEE SSAS DealRef: AAA295668C CLIENT CHARGES	0.00	40.00	200,201.99
20/12/2016	BT 339.837 ODEY ODYSSEY I (B4WL804) @ 11758.5784 LUCY BEE SSAS REF: 1000000204305 CLIENT CHARGES	0.00	40.00	200,241.99
19/12/2016	BT 562 ISHARES CORP 0-5 (B5L65R3) @ 10656.6930 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	200,281.99
06/12/2016	PROXY FEE LOCAL SHOP REIT	0.00	10.00	200,321.99
01/12/2016	INTEREST PAID GROSS FROM 01/11/16 TO 30/11/16	13.94	0.00	200,331.99
29/11/2016	GROSS DIV ON 1895 ISHS S+P GL WATER	480.60	0.00	200,318.05
29/11/2016	GROSS DIV ON 836 EUR EX ISHS DJ 50	126.76	0.00	199,837.45
08/11/2016	SD 750 EUR EX ISHS DJ 50 (0847100) @ 2670.1800 LUCY BEE SSAS BRO801 1302	20,026.35	0.00	199,710.69
08/11/2016	SD 12654 ISHARES FTSE UK (B0M6306) @ 865.0900 LUCY BEE SSAS BRO555 1243	109,468.49	0.00	179,684.34
04/11/2016	OCT 16 NOMINEE FEE	0.00	25.00	70,215.85
04/11/2016	SD 750 EUR EX ISHS DJ 50 (0847100) @ 2670.1800 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	70,240.85
04/11/2016	SD 12654 ISHARES FTSE UK (B0M6306) @ 865.0900 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	70,280.85

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01/11/2016	INTEREST PAID GROSS FROM 01/10/16 TO 31/10/16	5.97	0.00	70,320.85
04/10/2016	GROSS DIV ON 1724 ISHS DJ ASIA P GB	327.47	0.00	70,314.88
04/10/2016	GROSS DIV ON 12654 ISHARES FTSE UK	1,642.49	0.00	69,987.41
03/10/2016	GROSS DIV ON 1081 ISHARES FT/EP EUR	219.59	0.00	68,344.92
03/10/2016	INTEREST PAID GROSS FROM 01/09/16 TO 30/09/16	5.60	0.00	68,125.33
01/09/2016	INTEREST PAID GROSS FROM 01/08/16 TO 31/08/16	6.55	0.00	68,119.73
31/08/2016	GROSS DIV ON 2358 EUR EX ISHS DJ 50	1,194.36	0.00	68,113.18
31/08/2016	BT 1389.14 GAM CR OP GBP (B510J17) @ 1439.7397 LUCY BEE SSAS DealRef: AAA203193C BROGAS 0	0.00	20,000.00	66,918.82
30/08/2016	SD 738 ISHS S+P GL WATER (B1TXK62) @ 2713.4000 LUCY BEE SSAS BRO801 1035	20,024.89	0.00	86,918.82
30/08/2016	SD 772 EUR EX ISHS DJ 50 (0847100) @ 2594.3900 LUCY BEE SSAS BRO871 1034	20,028.69	0.00	66,893.93
30/08/2016	BT 27244.047 VT INFAS I C (BYVB3M2) @ 110.1158 LUCY BEE SSAS REF:201608UKI1401 BROVAL 120	0.00	30,000.00	46,865.24
25/08/2016	BT 1389.14 GAM CR OP GBP (B510J17) @ 1439.7397 LUCY BEE SSAS DealRef: AAA203193C CLIENT CHARGES	0.00	40.00	76,865.24
24/08/2016	SD 738 ISHS S+P GL WATER (B1TXK62) @ 2713.4000 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	76,905.24
24/08/2016	SD 772 EUR EX ISHS DJ 50 (0847100) @ 2594.3900 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	76,945.24
24/08/2016	BT 27244.047 VT INFAS I C (BYVB3M2) @ 110.1158 LUCY BEE SSAS REF:201608UKI1401 CLIENT CHARGES	0.00	40.00	76,985.24
01/08/2016	GROSS DIV ON 1176 ISHS EMERG SC	437.36	0.00	77,025.24
01/08/2016	INTEREST PAID GROSS FROM 01/07/16 TO 31/07/16	6.50	0.00	76,587.88
04/07/2016	GROSS DIV ON 1724 ISHS DJ ASIA P GB	576.85	0.00	76,581.38
01/07/2016	GROSS DIV ON 1081 ISHARES FT/EP EUR	604.43	0.00	76,004.53
01/07/2016	GROSS DIV ON 12654 ISHARES FTSE UK	1,952.51	0.00	75,400.10
01/07/2016	INTEREST PAID GROSS FROM 01/06/16 TO 30/06/16	8.80	0.00	73,447.59
17/06/2016	BT 3695.85 GAM CR OP GBP (B510J17) @ 1352.8688 LUCY BEE SSAS DealRef: AAA146161C BROGAS 0	0.00	50,000.00	73,438.79
17/06/2016	BT 48740.497 VT INFAS I C (BYVB3M2) @ 102.5841 LUCY BEE SSAS REF: 201606UKI0571 BROVAL 12	0.00	50,000.00	123,438.79

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14/06/2016	BT 3695.85 GAM CR OP GBP (B510J17) @ 1352.8688 LUCY BEE SSAS DealRef: AAA146161C CLIENT CHARGES	0.00	40.00	173,438.79
14/06/2016	BT 48740.497 VT INFAS I C (BYVB3M2) @ 102.5841 LUCY BEE SSAS REF: 201606UKI0571 CLIENT CHARGES	0.00	40.00	173,478.79
09/06/2016	UT TRAIL CONVERSION FEE	0.00	10.00	173,518.79
08/06/2016	SD 331 ISHARES FT/EP EUR (B0M6328) @ 3029.6060 LUCY BEE SSAS BRO916 0948	10,028.00	0.00	173,528.79
08/06/2016	SD 707 ISHARES CORP 0-5 (B5L65R3) @ 10593.0500 LUCY BEE SSAS BRO803 0946	74,892.86	0.00	163,500.79
06/06/2016	SD 331 ISHARES FT/EP EUR (B0M6328) @ 3029.6060 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	88,607.93
06/06/2016	SD 707 ISHARES CORP 0-5 (B5L65R3) @ 10593.0500 LUCY BEE SSAS CLIENT CHARGES	0.00	40.00	88,647.93
02/06/2016	GROSS DIV ON 2358 EUR EX ISHS DJ 50	441.44	0.00	88,687.93
02/06/2016	GROSS DIV ON 2633 ISHS S+P GL WATER	500.50	0.00	88,246.49
01/06/2016	INTEREST PAID GROSS FROM 01/05/16 TO 31/05/16	7.45	0.00	87,745.99
20/05/2016	APRIL 16 NOMINEE FEE	0.00	25.00	87,738.54
03/05/2016	INTEREST PAID GROSS FROM 01/04/16 TO 30/04/16	7.16	0.00	87,763.54
14/04/2016	GROSS DIV ON 12418 DBXT FTSE100 EQ W	1,481.47	0.00	87,756.38
06/04/2016	* BALANCE B/F *	86,274.91	0.00	86,274.91

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