



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074MGI1RETIREMENT  
**Account Holder Name:** MGI 1 Retirement Scheme  
**Account:** VIR11223320012870  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 287,243.15  
**Total Out:** -243,595.83

| Settled Date    | Transaction Date | Type | Reference  | Description                    | Amount    | Balance   |
|-----------------|------------------|------|------------|--------------------------------|-----------|-----------|
| Opening Balance |                  |      |            |                                |           | 0.00      |
| 06/03/2018      | 05/03/2018       | DPG  | 000224982A | S & A Houlton - Acer Training  | 10,395.00 | 10,395.00 |
| 19/03/2018      | 16/03/2018       | DPG  | 000226359A | ROTHESAY LIFE EX U PJ WORDLEYM | 27,801.00 | 38,196.00 |
| 05/06/2018      | 01/06/2018       | WDG  | 000235287A | GDPR Fee                       | -750.00   | 37,446.00 |
| 12/06/2018      | 11/06/2018       | DPG  | 000236206A | Metro closing balance          | 10,326.87 | 47,772.87 |

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| Settled Date | Transaction Date | Type | Reference  | Description                          | Amount     | Balance    |
|--------------|------------------|------|------------|--------------------------------------|------------|------------|
| 30/08/2018   | 29/08/2018       | WDG  | 000245716A | CJ Capital Markets Fund invest       | -40,000.00 | 7,772.87   |
| 19/09/2018   | 19/09/2018       | DPG  | 000248820A | Stephen & Anne Houlton Acer          | 10,395.00  | 18,167.87  |
| 03/12/2018   | 29/11/2018       | WDG  | 000258240A | J.K.Pietru annual fee Houlton        | -3,917.90  | 14,249.97  |
| 05/12/2018   | 14/11/2018       | DPG  | 000258835A | CARLTON J MOLL Dividend              | 566.67     | 14,816.64  |
| 05/12/2018   | 03/12/2018       | WDG  | 000258832A | PP Annual Admin Fee                  | -4,400.00  | 10,416.64  |
| 12/03/2019   | 28/02/2019       | DPG  | 000272349A | ACER TRAINING LIM1 PSP1041           | 10,395.00  | 20,811.64  |
| 19/06/2019   | 18/06/2019       | WDG  | 000286803A | PCLS Peter Wordley                   | -6,950.25  | 13,861.39  |
| 16/07/2019   | 17/07/2019       | DPG  | 0717811399 | INT FIN/TRANSACT VR11223320012870 CR | 168,991.05 | 182,852.44 |
| 01/08/2019   | 02/08/2019       | DPG  | 0802836535 | TRANSACT VR11223320012870 CR         | 81.56      | 182,934.00 |
| 12/09/2019   | 12/09/2019       | DPG  | 000297690A | ACER TRAINING LIM1 PSP1041           | 10,395.00  | 193,329.00 |
| 19/09/2019   | 19/09/2019       | WDG  | 000298571A | Magna Investmen Peter Wordley        | -37,000.00 | 156,329.00 |
| 21/10/2019   | 21/10/2019       | WDG  | 000302920A | JAN Investments Fee Inv 404          | -999.12    | 155,329.88 |
| 24/10/2019   | 24/10/2019       | WDG  | 000303191A | Trasfer out to SJP K Salone          | -3,317.82  | 152,012.06 |
| 07/11/2019   | 06/11/2019       | DPG  | 000306787A | CJ CRE Investor Payment              | 10,578.80  | 162,590.86 |
| 07/11/2019   | 07/11/2019       | DPG  | 000306807A | TempleFX RECONCILIATI K Salone       | 2,981.32   | 165,572.18 |
| 07/11/2019   | 06/11/2019       | DPG  | 000306792A | CJ CRE Investor Payment              | 4,702.73   | 170,274.91 |
| 02/12/2019   | 29/11/2019       | WDG  | 000313587A | PP Annual Admin Fee                  | -3,960.00  | 166,314.91 |
| 09/12/2019   | 09/12/2019       | WDG  | 000314801A | Inv408 JAN Investment M Fee          | -8,655.86  | 157,659.05 |
| 06/02/2020   | 06/02/2020       | WDG  | 000322741A | Transfer out K Salone                | -2,981.32  | 154,677.73 |
| 07/02/2020   | 06/02/2020       | DPG  | 000322879A | CJ CRE Q4 2019 PETER EVEREST         | 3,495.96   | 158,173.69 |
| 12/02/2020   | 06/02/2020       | DPG  | 000323431A | CJ CRE N Ryder                       | 1,556.10   | 159,729.79 |
| 21/02/2020   | 21/02/2020       | DPG  | 000324756A | CARLTON JAMES CRE                    | 14,581.09  | 174,310.88 |
| 05/03/2020   | 05/03/2020       | WDG  | 000326615A | Transfer out Kelli Salone            | -14,581.09 | 159,729.79 |

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| Settled Date | Transaction Date | Type | Reference  | Description                  | Amount     | Balance          |
|--------------|------------------|------|------------|------------------------------|------------|------------------|
| 30/09/2020   | 01/10/2020       | WDG  | 1001546194 | 20012870 INV-8335 DR         | -1,050.00  | 158,679.79       |
| 30/11/2020   | 01/12/2020       | WDG  | 1201647866 | 20012870 INV-8496 DR         | -3,520.00  | 155,159.79       |
| 23/12/2020   | 24/12/2020       | WDG  | 1224694481 | 20012870 JANFEE438 DR        | -5,597.08  | 149,562.71       |
| 23/02/2021   | 23/02/2021       | WDG  | 000367919A | Transfer out Martin Webb     | -880.00    | 148,682.71       |
| 27/08/2021   | 31/08/2021       | WDG  | 0831396813 | 20012870 TPR RETUR DR        | -175.00    | 148,507.71       |
| 24/09/2021   | 27/09/2021       | WDG  | 0927446661 | 20012870 JANFEE475 DR        | -726.23    | 147,781.48       |
| 25/11/2021   | 26/11/2021       | WDG  | 1126558695 | 20012870 ICO DR              | -40.00     | 147,741.48       |
| 01/12/2021   | 01/12/2021       | WDG  | 000401920A | Annual Administration Fee    | -2,052.00  | 145,689.48       |
| 18/01/2022   | 18/01/2022       | WDG  | 000407406A | Transfer out Stephen Houlton | -44,168.39 | 101,521.09       |
| 24/03/2022   | 25/03/2022       | WDG  | 0325135370 | 20012870 JANFEE500 DR        | -295.65    | 101,225.44       |
| 08/08/2022   | 08/08/2022       | WDG  | 000436608A | PCLS Martin Webb             | -50,000.00 | 51,225.44        |
| 19/09/2022   | 20/09/2022       | WDG  | 0920439299 | 20012870 JANFEE533 DR        | -813.26    | 50,412.18        |
| 11/10/2022   | 11/10/2022       | WDG  | 000443983A | Transfer out Anne Houlton    | -4,813.22  | 45,598.96        |
| 14/10/2022   | 17/10/2022       | WDG  | 1017484668 | 20012870 ICO DR              | -40.00     | 45,558.96        |
| 22/11/2022   | 23/11/2022       | WDG  | 1123538372 | 20012870 JANFEE546 DR        | -327.64    | 45,231.32        |
| 25/11/2022   | 28/11/2022       | WDG  | 1128541365 | 20012870 ADMIN FEE DR        | -1,584.00  | 43,647.32        |
|              |                  |      |            | <b>Closing Balance</b>       |            | <b>43,647.32</b> |

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