



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
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	Forward Balance
				Opening Balance		0.00	43,647.32
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	Forward 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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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	
				Closing Balance		43,647.32	43,647.32

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