

Collective Investment Account

Transaction History Report

Account holder: Micron Precision 1996 Executive Pension Scheme
Client reference number: 1-214436535
Adviser: The Lost Coin Financial Planning Limited

Account number: 100133374
Account start date: 17/09/2009

Valuation as at 31/08/2020

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
7IM Balanced -U	115,372.7519	234.27	£270,283.75	Accumulation
7IM Moderately Adventurous -U	70,509.5687	269.33	£189,903.42	Accumulation

Total fund value £460,187.17

Account value £460,187.17

Valuation as at 31/08/2019

Investment range: SelfSelect

Fund name	Number of units	Unit price ^(p)	Fund value	Unit type
7IM Balanced -U	103,072.3109	226.57	£233,530.93	Accumulation
7IM Moderately Adventurous -U	63,099.0869	262.28	£165,496.29	Accumulation

Total fund value £399,027.22

Account value £399,027.22

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

Old Mutual Wealth Ltd and Old Mutual Wealth Life and Pensions Ltd are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life and Pensions Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively.

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Transaction history from 31/08/2019 to 31/08/2020

Transaction date	Fund name	Transaction description	Number of units	Unit price (p)	Transaction value (£)	Unit type
17/09/2019	7IM Balanced -U	Platform Charge	-40.0173	227.68	-91.11	acc
20/09/2019	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/09/2019	7IM Balanced -U	Amount Invested	1,053.4169	227.83	2,400.00	acc
20/09/2019	7IM Moderately Adventurous -U	Amount Invested	602.4096	265.60	1,600.00	acc
17/10/2019	7IM Balanced -U	Platform Charge	-40.7085	225.18	-91.67	acc
21/10/2019	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
21/10/2019	7IM Balanced -U	Amount Invested	1,068.4236	224.63	2,400.00	acc
21/10/2019	7IM Moderately Adventurous -U	Amount Invested	613.3558	260.86	1,600.00	acc
17/11/2019	7IM Balanced -U	Platform Charge	-41.1190	226.48	-93.13	acc
20/11/2019	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/11/2019	7IM Balanced -U	Amount Invested	1,055.3625	227.41	2,400.00	acc
20/11/2019	7IM Moderately Adventurous -U	Amount Invested	602.7273	265.46	1,600.00	acc
17/12/2019	7IM Balanced -U	Platform Charge	-41.1203	227.93	-93.73	acc
20/12/2019	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/12/2019	7IM Balanced -U	Amount Invested	1,046.8006	229.27	2,400.00	acc
20/12/2019	7IM Moderately Adventurous -U	Amount Invested	594.4419	269.16	1,600.00	acc
17/01/2020	7IM Balanced -U	Platform Charge	-41.8689	232.35	-97.28	acc
20/01/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/01/2020	7IM Balanced -U	Amount Invested	1,029.7776	233.06	2,400.00	acc
20/01/2020	7IM Moderately Adventurous -U	Amount Invested	582.9416	274.47	1,600.00	acc
17/02/2020	7IM Balanced -U	Platform Charge	-41.7680	233.64	-97.59	acc
20/02/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/02/2020	7IM Balanced -U	Amount Invested	1,024.8964	234.17	2,400.00	acc
20/02/2020	7IM Moderately Adventurous -U	Amount Invested	583.8137	274.06	1,600.00	acc
17/03/2020	7IM Balanced -U	Platform Charge	-41.6300	200.11	-83.31	acc
20/03/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/03/2020	7IM Balanced -U	Amount Invested	1,199.9399	200.01	2,400.00	acc
20/03/2020	7IM Moderately Adventurous -U	Amount Invested	715.0837	223.75	1,600.00	acc
17/04/2020	7IM Balanced -U	Platform Charge	-42.5164	214.58	-91.23	acc
20/04/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/04/2020	7IM Balanced -U	Amount Invested	1,124.0164	213.52	2,400.00	acc
20/04/2020	7IM Moderately Adventurous -U	Amount Invested	667.2783	239.78	1,600.00	acc
17/05/2020	7IM Balanced -U	Platform Charge	-42.9450	215.84	-92.69	acc
20/05/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/05/2020	7IM Balanced -U	Amount Invested	1,095.6902	219.04	2,400.00	acc
20/05/2020	7IM Moderately Adventurous -U	Amount Invested	641.8742	249.27	1,600.00	acc
17/06/2020	7IM Balanced -U	Platform Charge	-43.0149	228.04	-98.09	acc
22/06/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
22/06/2020	7IM Balanced -U	Amount Invested	1,045.1595	229.63	2,400.00	acc
22/06/2020	7IM Moderately Adventurous -U	Amount Invested	607.1875	263.51	1,600.00	acc
17/07/2020	7IM Balanced -U	Platform Charge	-43.6883	231.77	-101.26	acc

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Transaction date	Fund name	Transaction description	Number of units	Unit price (p)	Transaction value (£)	Unit type
20/07/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/07/2020	7IM Balanced -U	Amount Invested	1,033.8142	232.15	2,400.00	acc
20/07/2020	7IM Moderately Adventurous -U	Amount Invested	601.6620	265.93	1,600.00	acc
17/08/2020	7IM Balanced -U	Platform Charge	-43.6375	233.48	-101.88	acc
20/08/2020	Top Ups	Gross Amount Paid	0.0000	0.00	4,000.00	acc
20/08/2020	7IM Balanced -U	Amount Invested	1,027.1773	233.65	2,400.00	acc
20/08/2020	7IM Moderately Adventurous -U	Amount Invested	597.7062	267.69	1,600.00	acc

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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