



Account History

Summary

Run Date: 09/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 0000740MILLSTONEEXEC
Account Holder Name: Millstone Executive Pension
Account: VIR11223320012303
Account Description: Client G
Currency: GBP
Total In: 229,168.57
Total Out: -6,068.38

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		256,981.62
24/05/2018	24/05/2018	WDG	000233985A	GDPR Fee	-195.00	256,786.62
03/07/2018	03/07/2018	WDG	000238653A	TPR Levy	-29.00	256,757.62
05/07/2018	05/07/2018	WDG	000239003A	Inv.5739	-330.00	256,427.62
30/07/2018	30/07/2018	DPG	000241778A	MILLSTONE CONSTRUC	40,000.00	296,427.62

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
28/08/2018	24/08/2018	DPG	000245574A	MINEWORKERS PENSIO HAR WM95385	53,972.06	350,399.68
10/09/2018	10/09/2018	WDG	000247402A	Inv. 948 Wealthmasters	-919.22	349,480.46
10/09/2018	10/09/2018	WDG	000247400A	ASWM2018MWP Wealthmasters	-2,618.16	346,862.30
02/10/2018	02/10/2018	WDG	000250437A	Inv.6259 Qtly admin	-330.00	346,532.30
26/10/2018	25/10/2018	DPG	000253580A	ALLTRUST SSAS interest accrued	0.21	346,532.51
18/12/2018	14/12/2018	DPG	000260893A	3rd Party Loan repayment	104,196.30	450,728.81
08/01/2019	21/12/2018	WDG	000263359A	PP Inv.6572	-330.00	450,398.81
11/03/2019	11/03/2019	WDG	000272318A	Starford Collins Fees	-987.00	449,411.81
28/03/2019	28/03/2019	DPG	000275066A	Employ. Contribution SJ Howell	10,000.00	459,411.81
28/03/2019	26/03/2019	DPG	000275067A	Emp. Contribution S Dicks	10,000.00	469,411.81
01/04/2019	27/03/2019	DPG	000275284A	Emp.Contrib. S Howells/S Dicks	10,000.00	479,411.81
01/04/2019	29/03/2019	WDG	000275261A	Inv.6772 PP Admin	-330.00	479,081.81
01/04/2019	29/03/2019	DPG	000275285A	Emp.Contribu S Howells/S Dicks	1,000.00	480,081.81
Closing Balance						480,081.81

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