



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740MILLSTONEEXEC
Account Holder Name: Millstone Executive Pension
Account: VIR11223320012303
Account Description: Client G
Currency: GBP
Total In: 1,027,127.63
Total Out: -1,027,127.63

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/01/2018	27/12/2017	DPG	000216110A	Metro Account Closure	371,311.62	371,311.62
23/01/2018	23/01/2018	WDG	000220017A	3rd party loan payment solic	-75,000.00	296,311.62
13/02/2018	28/12/2017	WDG	000222468A	CHAPS in fee charged in error	-5.00	296,306.62
13/02/2018	09/01/2018	DPG	000222478A	CHAPS Error Correct refund	5.00	296,311.62

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23/03/2018	23/03/2018	WDG	000227037A	MILLSTONE UCTPL	-70,000.00	226,311.62
03/04/2018	29/03/2018	DPG	000227834A	MILLSTONE CONSTRUC	31,000.00	257,311.62
05/04/2018	05/04/2018	WDG	000228520A	Inv.5183 Admin Quarter	-330.00	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
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
11/06/2019	10/06/2019	DPG	000285462A	Loan repayment	5,611.53	485,693.34
11/06/2019	10/06/2019	DPG	000285459A	Loan repayment	5,611.53	491,304.87
11/06/2019	11/06/2019	DPG	000285464A	Loan repayment	5,611.53	496,916.40

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
12/06/2019	12/06/2019	DPG	000285612A	Loan repayment	5,611.53	502,527.93
13/06/2019	13/06/2019	DPG	000285751A	Loan repayment	5,611.53	508,139.46
17/06/2019	17/06/2019	DPG	000286224A	Loan repayment	5,611.53	513,750.99
21/06/2019	21/06/2019	WDG	000287143A	PP Inv. 6975	-150.00	513,600.99
21/06/2019	21/06/2019	WDG	000287142A	Land Purchase - Cowbridge	-56,000.00	457,600.99
01/07/2019	27/06/2019	WDG	000288208A	PP Inv. 7005	-330.00	457,270.99
01/08/2019	30/07/2019	DPG	000292091A	Emp Contribution- 50/50 split	49,000.00	506,270.99
01/10/2019	27/09/2019	WDG	000299745A	INV-7323	-330.00	505,940.99
28/10/2019	28/10/2019	DPG	000303974A	Loan Repayment	5,611.53	511,552.52
07/11/2019	07/11/2019	WDG	000306745A	3rd Party Loan-New Eco Dev Ltd	-225,000.00	286,552.52
02/12/2019	02/12/2019	DPG	000313749A	Loan repayment	5,611.53	292,164.05
08/01/2020	20/12/2019	WDG	000318502A	Inv. 7616	-330.00	291,834.05
30/01/2020	30/01/2020	WDG	000321479A	TPR Levy	-29.00	291,805.05
01/04/2020	30/03/2020	WDG	000329990A	INV-7877	-330.00	291,475.05
18/05/2020	18/05/2020	DPG	000335884A	employer cont. 50/50 split	10,000.00	301,475.05
20/05/2020	20/05/2020	DPG	000336181A	employer cont. 50/50 split	10,000.00	311,475.05
21/05/2020	21/05/2020	DPG	000336264A	employer cont. 50/50 split	10,000.00	321,475.05
27/05/2020	26/05/2020	DPG	000336731A	Employer cont. 50/50 split	5,000.00	326,475.05
27/05/2020	27/05/2020	DPG	000336810A	Loan repayment	5,611.53	332,086.58
15/06/2020	12/06/2020	WDG	000338981A	S J Howells - Full PCLS	-135,110.77	196,975.81
15/06/2020	15/06/2020	WDG	000339065A	Inv. 8071	-330.00	196,645.81
01/07/2020	30/06/2020	WDG	000340819A	Inv. 8113	-330.00	196,315.81
03/08/2020	31/07/2020	DPG	000344288A	Employer cont. 50/50 split	40,000.00	236,315.81

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
30/09/2020	01/10/2020	WDG	1001546293	20012303 INV.8323 DR	-337.50	235,978.31
02/11/2020	03/11/2020	WDG	1103600663	20012303 LOAN PEGA DR	-100,000.00	135,978.31
02/11/2020	03/11/2020	WDG	1103603360	20012303 INV 8473 DR	-150.00	135,828.31
18/11/2020	19/11/2020	WDG	1119631357	20012303 SPENCER S DR	-70,000.00	65,828.31
29/12/2020	23/12/2020	WDG	000360825A	MILLSTONE INV8568	-337.50	65,490.81
07/01/2021	05/01/2021	DPG	000361900A	Loan Repayment	8,417.30	73,908.11
07/01/2021	05/01/2021	DPG	000361901A	Loan Repayment	8,417.29	82,325.40
25/03/2021	25/03/2021	DPG	000372014A	Employer Contrib 50/50 split	5,000.00	87,325.40
29/03/2021	29/03/2021	DPG	000372212A	MILLSTONE Loan repayment	5,611.53	92,936.93
01/04/2021	06/04/2021	WDG	0406142465	20012303 INV. 8823 DR	-337.50	92,599.43
30/06/2021	01/07/2021	WDG	0701296444	20012303 INV.00654 DR	-337.50	92,261.93
05/07/2021	05/07/2021	DPG	000383931A	MILLSTONE Loan repayment	5,611.53	97,873.46
22/07/2021	21/07/2021	DPG	000385985A	Employer Cont. Stuart Pearson	5,000.00	102,873.46
22/07/2021	22/07/2021	DPG	000386026A	Employer Cont. Stuart Pearson	10,000.00	112,873.46
26/07/2021	26/07/2021	DPG	000386257A	3ER Stuart Pearson	10,000.00	122,873.46
26/07/2021	26/07/2021	DPG	000386254A	3ER Stuart Pearson	10,000.00	132,873.46
26/07/2021	26/07/2021	DPG	000386256A	3ER Stuart Pearson	5,000.00	137,873.46
02/08/2021	03/08/2021	WDG	0803350357	20012303 3INVO DR	-110,801.60	27,071.86
02/08/2021	03/08/2021	WDG	0803350356	20012303 INVO3 DR	-900.00	26,171.86
03/08/2021	04/08/2021	WDG	0804355706	20012303 3EXP 847 DR	-150.00	26,021.86
20/09/2021	20/09/2021	WDG	000392953A	1EXP 2EXP 3EXP Insurance invoi	-609.06	25,412.80
01/10/2021	30/09/2021	WDG	000394106A	1EXP 2EXp 3EXP Inv.001002	-450.00	24,962.80
26/10/2021	26/10/2021	DPG	000397383A	1LOANREP 2LOANREP 3LOANREP	5,611.53	30,574.33

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
04/01/2022	23/12/2021	WDG	000405520A	1EXP 2EXP 3EXP	-450.00	30,124.33
21/03/2022	21/03/2022	DPG	000415901A	2ER - SD	10,000.00	40,124.33
21/03/2022	21/03/2022	DPG	000415902A	1ER - SH	5,000.00	45,124.33
21/03/2022	21/03/2022	DPG	000415900A	1ER - SH	10,000.00	55,124.33
22/03/2022	22/03/2022	DPG	000416012A	2ER - SD	5,000.00	60,124.33
01/04/2022	01/04/2022	WDG	000417525A	1EXP 2EXP 3EXP - QTLY Admin	-450.00	59,674.33
01/04/2022	31/03/2022	DPG	000417383A	1LOANREP 2 LOANREP 3 LOANREP	112,469.49	172,143.82
20/06/2022	20/06/2022	WDG	000426749A	AIB Closure	-172,143.82	0.00
				Closing Balance		0.00

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