

Transaction History



Run Date: 23/09/2022
Start Date: 01/01/2018
End Date: 23/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740MILLSTONEEXEC				Millstone Executive Pension						
VIR112233	20012303	Client G	GBP	03/01/2018	Metro Account Closure	000216110A	DPG		371,311.62	371,311.62
				23/01/2018	3rd party loan payment solic	000220017A	WDG	-75,000.00		296,311.62
				13/02/2018	CHAPS Error Correct refund	000222478A	DPG		5.00	296,316.62
				13/02/2018	CHAPS in fee charged in error	000222468A	WDG	-5.00		296,311.62
				23/03/2018	MILLSTONE UCTPL	000227037A	WDG	-70,000.00		226,311.62
				03/04/2018	MILLSTONE CONSTRUC	000227834A	DPG		31,000.00	257,311.62
				05/04/2018	Inv.5183 Admin Quarter	000228520A	WDG	-330.00		256,981.62
				24/05/2018	GDPR Fee	000233985A	WDG	-195.00		256,786.62
				03/07/2018	TPR Levy	000238653A	WDG	-29.00		256,757.62
				05/07/2018	Inv.5739	000239003A	WDG	-330.00		256,427.62
				30/07/2018	MILLSTONE CONSTRUC	000241778A	DPG		40,000.00	296,427.62

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	28/08/2018	MINEWORKERS PENSIO HAR WM95385	000245574A	DPG		53,972.06	350,399.68
	10/09/2018	ASWM2018MWP Wealthmasters	000247400A	WDG	-2,618.16		347,781.52
	10/09/2018	Inv. 948 Wealthmasters	000247402A	WDG	-919.22		346,862.30
	02/10/2018	Inv.6259 Qtly admin	000250437A	WDG	-330.00		346,532.30
	26/10/2018	ALLTRUST SSAS interest accrued	000253580A	DPG		0.21	346,532.51
	18/12/2018	3rd Party Loan repayment	000260893A	DPG		104,196.30	450,728.81
	08/01/2019	PP Inv.6572	000263359A	WDG	-330.00		450,398.81
	11/03/2019	Starford Collins Fees	000272318A	WDG	-987.00		449,411.81
	28/03/2019	Employ. Contribution SJ Howell	000275066A	DPG		10,000.00	459,411.81
	28/03/2019	Emp. Contribution S Dicks	000275067A	DPG		10,000.00	469,411.81
	01/04/2019	Emp.Contrib. S Howells/S Dicks	000275284A	DPG		10,000.00	479,411.81
	01/04/2019	Emp.Contribu S Howells/S Dicks	000275285A	DPG		1,000.00	480,411.81
	01/04/2019	Inv.6772 PP Admin	000275261A	WDG	-330.00		480,081.81
	11/06/2019	Loan repayment	000285464A	DPG		5,611.53	485,693.34
	11/06/2019	Loan repayment	000285462A	DPG		5,611.53	491,304.87
	11/06/2019	Loan repayment	000285459A	DPG		5,611.53	496,916.40
	12/06/2019	Loan repayment	000285612A	DPG		5,611.53	502,527.93
	13/06/2019	Loan repayment	000285751A	DPG		5,611.53	508,139.46

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	17/06/2019	Loan repayment	000286224A	DPG		5,611.53	513,750.99
	21/06/2019	Land Purchase - Cowbridge	000287142A	WDG	-56,000.00		457,750.99
	21/06/2019	PP Inv. 6975	000287143A	WDG	-150.00		457,600.99
	01/07/2019	PP Inv. 7005	000288208A	WDG	-330.00		457,270.99
	01/08/2019	Emp Contribution- 50/50 split	000292091A	DPG		49,000.00	506,270.99
	01/10/2019	INV-7323	000299745A	WDG	-330.00		505,940.99
	28/10/2019	Loan Repayment	000303974A	DPG		5,611.53	511,552.52
	07/11/2019	3rd Party Loan-New Eco Dev Ltd	000306745A	WDG	-225,000.00		286,552.52
	02/12/2019	Loan repayment	000313749A	DPG		5,611.53	292,164.05
	08/01/2020	Inv. 7616	000318502A	WDG	-330.00		291,834.05
	30/01/2020	TPR Levy	000321479A	WDG	-29.00		291,805.05
	01/04/2020	INV-7877	000329990A	WDG	-330.00		291,475.05
	18/05/2020	employer cont. 50/50 split	000335884A	DPG		10,000.00	301,475.05
	20/05/2020	employer cont. 50/50 split	000336181A	DPG		10,000.00	311,475.05
	21/05/2020	employer cont. 50/50 split	000336264A	DPG		10,000.00	321,475.05
	27/05/2020	Employer cont. 50/50 split	000336731A	DPG		5,000.00	326,475.05
	27/05/2020	Loan repayment	000336810A	DPG		5,611.53	332,086.58
	15/06/2020	Inv. 8071	000339065A	WDG	-330.00		331,756.58
	15/06/2020	S J Howells - Full PCLS	000338981A	WDG	-135,110.77		196,645.81

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	01/07/2020	Inv. 8113	000340819A	WDG	-330.00		196,315.81
	03/08/2020	Employer cont. 50/50 split	000344288A	DPG		40,000.00	236,315.81
	30/09/2020	20012303 INV.8323 DR	1001546293	WDG	-337.50		235,978.31
	02/11/2020	20012303 INV 8473 DR	1103603360	WDG	-150.00		235,828.31
	02/11/2020	20012303 LOAN PEGA DR	1103600663	WDG	-100,000.00		135,828.31
	18/11/2020	20012303 SPENCER S DR	1119631357	WDG	-70,000.00		65,828.31
	29/12/2020	MILLSTONE INV8568	000360825A	WDG	-337.50		65,490.81
	07/01/2021	Loan Repayment	000361901A	DPG		8,417.29	73,908.10
	07/01/2021	Loan Repayment	000361900A	DPG		8,417.30	82,325.40
	25/03/2021	Employer Contrib 50/50 split	000372014A	DPG		5,000.00	87,325.40
	29/03/2021	MILLSTONE Loan repayment	000372212A	DPG		5,611.53	92,936.93
	01/04/2021	20012303 INV. 8823 DR	0406142465	WDG	-337.50		92,599.43
	30/06/2021	20012303 INV.00654 DR	0701296444	WDG	-337.50		92,261.93
	05/07/2021	MILLSTONE Loan repayment	000383931A	DPG		5,611.53	97,873.46
	22/07/2021	Employer Cont. Stuart Pearson	000386026A	DPG		10,000.00	107,873.46
	22/07/2021	Employer Cont. Stuart Pearson	000385985A	DPG		5,000.00	112,873.46
	26/07/2021	3ER Stuart Pearson	000386254A	DPG		10,000.00	122,873.46
	26/07/2021	3ER Stuart Pearson	000386257A	DPG		10,000.00	132,873.46
	26/07/2021	3ER Stuart Pearson	000386256A	DPG		5,000.00	137,873.46

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	02/08/2021	20012303 INVO3 DR	0803350356	WDG	-900.00		136,973.46
	02/08/2021	20012303 3INVO DR	0803350357	WDG	-110,801.60		26,171.86
	03/08/2021	20012303 3EXP 847 DR	0804355706	WDG	-150.00		26,021.86
	20/09/2021	1EXP 2EXP 3EXP Insurance invoi	000392953A	WDG	-609.06		25,412.80
	01/10/2021	1EXP 2EXp 3EXP Inv.001002	000394106A	WDG	-450.00		24,962.80
	26/10/2021	1LOANREP 2LOANREP 3LOANREP	000397383A	DPG		5,611.53	30,574.33
	04/01/2022	1EXP 2EXP 3EXP	000405520A	WDG	-450.00		30,124.33
	21/03/2022	1ER - SH	000415902A	DPG		5,000.00	35,124.33
	21/03/2022	1ER - SH	000415900A	DPG		10,000.00	45,124.33
	21/03/2022	2ER - SD	000415901A	DPG		10,000.00	55,124.33
	22/03/2022	2ER - SD	000416012A	DPG		5,000.00	60,124.33
	01/04/2022	1LOANREP 2 LOANREP 3 LOANREP	000417383A	DPG		112,469.49	172,593.82
	01/04/2022	1EXP 2EXP 3EXP - QTLY Admin	000417525A	WDG	-450.00		172,143.82
	20/06/2022	AIB Closure	000426749A	WDG	-172,143.82		0.00

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