

Transaction History

TSP PENSION SCHEME
CRANFORD TRUSTEES LTD
OLD KINGS HEAD COURT
15 HIGH STREET
DORKING
SURREY
RH4 1AR

Pension Trading Account

Account Number : 0964259

Date Range : 09/11/2019 to 05/04/2020

Currency : GBP

Settlement Date	Trade Date	Description	Reference	Credit	Debit	Balance
18/03/2020	16/03/2020	2204 LLYD BKG Del .33 S Date 18/03/20	NDQ4DV	£0.00	£749.70	£71.12
10/03/2020	10/03/2020	Total Monthly Fee		£0.00	£9.99	£820.82
10/03/2020	10/03/2020	Funds Received		£658.00	£0.00	£830.81
04/03/2020	04/03/2020	Total Monthly Fee		£0.00	£9.99	£172.81
02/03/2020	27/02/2020	39093 LLYD BKG Del .50 S Date 02/03/20	NCX62M	£0.00	£19,999.60	£182.80
26/02/2020	24/02/2020	37645 LLYD BKG Del .52 S Date 26/02/20	NCTH58	£0.00	£19,999.66	£20,182.40
26/02/2020	24/02/2020	386 VAND LIFE Del 155.09 S Date 26/02/20	NCRQ4G	£0.00	£60,000.00	£40,182.06
18/02/2020	18/02/2020	Funds Received		£50,000.00	£0.00	£100,182.06
14/02/2020	14/02/2020	Funds Received		£50,000.00	£0.00	£50,182.06
17/02/2020	13/02/2020	17136 LLYD BKG Del .56 S Date 17/02/20	NCHZ7T	£0.00	£9,799.66	£182.06
14/02/2020	12/02/2020	17560 LLYD BKG Del .56 S Date 14/02/20	NCGZ9C	£0.00	£9,999.49	£9,981.72
11/02/2020	11/02/2020	Total Monthly Fee		£0.00	£9.99	£19,981.21
20/01/2020	16/01/2020	17203 LLYD BKG Del .57 S Date 20/01/20	NBQS4H	£0.00	£9,999.64	£19,991.20
10/01/2020	10/01/2020	Total Monthly Fee		£0.00	£9.99	£29,990.84
10/01/2020	08/01/2020	7965 LLYD BKG Del .62 S Date 10/01/20	NBGXBJ	£0.00	£4,999.40	£30,000.83
24/12/2019	20/12/2019	45 VAN LIFE 80 ACC Del 219.42 S Date 24/12/19	MKJHND	£0.00	£10,000.00	£35,000.23
23/12/2019	19/12/2019	45 VAN FTSE Del 220.38 S Date 23/12/19	MKJBV9	£0.00	£10,000.00	£45,000.23
23/12/2019	19/12/2019	64 VAND LIFE Del 155.48 S Date 23/12/19	MKHW42	£0.00	£10,000.00	£55,000.23
19/12/2019	19/12/2019	Funds Received		£30,000.00	£0.00	£65,000.23
18/12/2019	18/12/2019	Funds Received		£30,000.00	£0.00	£35,000.23
19/12/2019	17/12/2019	7833 LLYD BKG Del .63 S Date 19/12/19	MKFM57	£0.00	£4,999.77	£5,000.23
13/12/2019	13/12/2019	Funds Received		£10,000.00	£0.00	£10,000.00
10/12/2019	10/12/2019	Total Monthly Fee		£0.00	£9.99	£0.00
10/12/2019	10/12/2019	Total Monthly Fee		£9.99	£0.00	£9.99