



Account History

Summary

Run Date: 22/09/2020
Start Settled Date: 01/01/2017
End Settled Date: 22/09/2020
Account Holder: 00007400V&PPROPERTY2
Account Holder Name: V & P Property Pension Fund 2
Account: VIR11223320013252
Account Description: Client G
Currency: GBP
Total In: 915,379.02
Total Out: -905,536.43

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	9,842.59
18/06/2018	11/06/2018	DPG	000236467A	Metro bank closing balance	2,472.09	2,472.09	
31/07/2018	31/07/2018	WDG	000241601A	Annual Admin April 2018 - 2019	-2,200.00	272.09	
03/09/2018	31/08/2018	DPG	000246149A	Transact Transfer In	577,986.38	578,258.47	
03/09/2018	03/09/2018	WDG	000246431A	Empire Property 3 - I Mclvor	-143,000.00	435,258.47	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/09/2018	10/09/2018	WDG	000247409A	CJ Commercial Real E- G Mclvor	-143,000.00	292,258.47	
14/09/2018	13/09/2018	WDG	000247952A	Jan Investments IFA Fee	-9,633.10	282,625.37	
19/09/2018	19/09/2018	WDG	000248821A	New Member Fee - G Mclvor	-528.00	282,097.37	
19/09/2018	19/09/2018	WDG	000248826A	Pro Rata Admin Fee - G Mclvor	-256.66	281,840.71	
01/10/2018	27/09/2018	WDG	000249776A	Divi Alpha Fund - Mclvor	-140,000.00	141,840.71	
01/10/2018	27/09/2018	WDG	000249777A	Capital Markets Fund - Mclvor	-140,000.00	1,840.71	
15/03/2019	26/02/2019	DPG	000272809A	CARLTON MOLL DIVIDEND G MCIVOR	2,411.71	4,252.42	
25/04/2019	25/04/2019	DPG	000279364A	TRANSACT transfer Duncan Woods	100,708.34	104,960.76	
01/05/2019	30/04/2019	WDG	000280143A	PP Annual Admin Fee	-2,500.00	102,460.76	
01/05/2019	30/04/2019	WDG	000280145A	New Member Fee Duncan Woods	-440.00	102,020.76	
17/05/2019	16/05/2019	WDG	000282355A	CJ Capital Markets D Woods	-40,000.00	62,020.76	
17/05/2019	16/05/2019	WDG	000282351A	CJ Diversified Alpha D Woods	-15,800.00	46,220.76	
17/05/2019	16/05/2019	WDG	000282354A	CJ Commercial Real Est D Woods	-40,000.00	6,220.76	
22/05/2019	22/05/2019	DPG	000283058A	Transact Transfer Glenn Mclvor	64,272.40	70,493.16	
22/05/2019	22/05/2019	DPG	000283057A	Transact Transfer Nicola Myatt	1,166.01	71,659.17	
24/05/2019	24/05/2019	WDG	000283429A	IFA Fees Jan Investment INV394	-2,518.69	69,140.48	
30/05/2019	30/05/2019	DPG	000283966A	Transact Transfer J FLANAGAN	3,854.91	72,995.39	
05/06/2019	24/05/2019	DPG	000284461A	EMPIRE PROPERTY H 3 G Mclvor	145,114.44	218,109.83	
13/09/2019	13/09/2019	WDG	000297809A	CJ CRE Investment Glenn Mclvor	-100,000.00	118,109.83	
13/09/2019	13/09/2019	WDG	000297808A	HJ Collection Glenn Mclvor	-100,000.00	18,109.83	
03/10/2019	01/10/2019	DPG	000300265A	EMPIRE PROPERTY GR310 G Mclvor	8,363.77	26,473.60	
02/12/2019	13/11/2019	DPG	000313611A	NAVIGATOR GFMP Duncan Woods	459.37	26,932.97	
12/12/2019	11/12/2019	WDG	000315265A	ICO Fee	-40.00	26,892.97	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
13/01/2020	13/11/2019	DPG	000318852A	NAVIGATOR GFMP Dividend	4,211.35	31,104.32	
07/02/2020	07/02/2020	WDG	000322863A	JAN Investment M Fee Inv415	-2,912.05	28,192.27	
07/02/2020	03/02/2020	DPG	000322864A	NAVIGATOR GFMP GLENN MCIVOR	1,423.86	29,616.13	
07/02/2020	03/02/2020	DPG	000322877A	NAVIGATOR GFMP DIV DUNCAN WOOD	155.31	29,771.44	
21/02/2020	21/02/2020	WDG	000324622A	DAF Investment Glenn Mclvor	-20,000.00	9,771.44	
11/03/2020	10/03/2020	WDG	000327190A	The Pensions Regulator levy	-67.93	9,703.51	
02/04/2020	30/03/2020	WDG	000330401A	PP Annual Admin Fee	-2,640.00	7,063.51	
04/05/2020	24/04/2020	DPG	000334290A	NAVIGATOR GFMP Glenn Mclvor	1,703.42	8,766.93	
04/05/2020	24/04/2020	DPG	000334289A	NAVIGATOR GFMP Duncan Woods	162.79	8,929.72	
02/09/2020	24/08/2020	DPG	000347659A	NAVIGATOR Dividen Glenn Mclvor	833.11	9,762.83	
02/09/2020	24/08/2020	DPG	000347646A	NAVIGATOR Dividen Duncan Woods	79.76	9,842.59	
				Closing Balance		9,842.59	9,842.59

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