

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	BLUMARBLE PENSION SCHEME
Account Number:	16081817
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jun 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 08:49

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16081817-20171130 Credit Interest		17.66	214,885.69
31 Oct 17	01 Nov 17	Credit Interest 16081817-20171031 Credit Interest		18.25	214,868.03
29 Sep 17	01 Oct 17	Credit Interest 16081817-20170930 Credit Interest		17.66	214,849.78
31 Aug 17	01 Sep 17	Credit Interest 16081817-20170831 Credit Interest		18.24	214,832.12
31 Jul 17	01 Aug 17	Credit Interest 16081817-20170731 Credit Interest		18.24	214,813.88
30 Jun 17	01 Jul 17	Credit Interest 16081817-20170630 Credit Interest		17.53	214,795.64
22 Jun 17	22 Jun 17	Inward Payment WT RECLAIM SOLUTIO FT17173J3WBZ DUTCH WHT		2,259.00	214,778.11
31 May 17	01 Jun 17	Credit Interest 16081817-20170531 Credit Interest		18.05	212,519.11
28 Apr 17	01 May 17	Credit Interest 16081817-20170430 Credit Interest		17.46	212,501.06
31 Mar 17	01 Apr 17	Credit Interest 16081817-20170331 Credit Interest		18.05	212,483.60

Date	Value Date	Description	Money Out	Money In	Balance
15 Mar 17	15 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17074LDR8P ICO RENEWAL FEE	-35.00		212,465.55
28 Feb 17	01 Mar 17	Credit Interest 16081817-20170228 Credit Interest		16.30	212,500.55
31 Jan 17	01 Feb 17	Credit Interest 16081817-20170131 Credit Interest		15.00	212,484.25
13 Jan 17	13 Jan 17	Inward Payment BLUMARBLE CAPITAL LIMITED FT170134D6ZF UNIT 10 ESSEX TECHNOLOGY INNOVATI		80,000.00	212,469.25
11 Jan 17	11 Jan 17	BACS Payment Received SCOT EQ-0001104902-830608-00257772 BACS2017011000107404 SCOT EQ-0001104902-830608-00257772		15,243.47	132,469.25
30 Dec 16	01 Jan 17	Credit Interest 16081817-20161231 Credit Interest		9.96	117,225.78
30 Nov 16	01 Dec 16	Credit Interest 16081817-20161130 Credit Interest		2.88	117,215.82
25 Nov 16	25 Nov 16	Inward Payment RBS RETIREMENT SAV FT16330ZQGV HENSON		37,043.91	117,212.94
25 Nov 16	25 Nov 16	Inward Payment RBS AA ACCOUNT FT16330YSNKD HENSON		65,758.37	80,169.03
31 Oct 16	01 Nov 16	Credit Interest 16081817-20161031 Credit Interest		1.92	14,410.66
14 Oct 16	14 Oct 16	Outward Faster Payment PERSHING SECURITIES LTD CLIENT HUB FT16288817WZ JI400226 BLUMARBLE PENSION SCHEME	-73,000.00		14,408.74
12 Oct 16	12 Oct 16	Inward Payment LINEAR INVESTMENTS LTD FT16286XPT4R 8-10 GROSVENOR GARDENS LONDON SW1W		73,953.66	87,408.74
30 Sep 16	01 Oct 16	Credit Interest 16081817-20160930 Credit Interest		1.66	13,455.08
31 Aug 16	01 Sep 16	Credit Interest 16081817-20160831 Credit Interest		4.79	13,453.42
11 Aug 16	11 Aug 16	Outward Faster Payment LINEAR INVESTMENTS LTD CLIENT ACC FT16224LXJJX BLUMARBLE PENSION SCHEME	-75,000.00		13,448.63
29 Jul 16	01 Aug 16	Credit Interest 16081817-20160731 Credit Interest		18.78	88,448.63
30 Jun 16	01 Jul 16	Credit Interest 16081817-20160630 Credit Interest		27.07	88,429.85
14 Jun 16	14 Jun 16	Outward Faster Payment MILESTONE GROUP PLC BUSINESS CURRE FT161667R05K BLUMARBLE PENSION SCHEME	-100,000.00		88,402.78

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16081817-20160531 Credit Interest		29.38	188,402.78
16 May 16	16 May 16	Inward Payment ORCA PENSION SCHEME FT16137K89Y6 BRIDEWELL HOUSE		103,309.56	188,373.40
29 Apr 16	01 May 16	Credit Interest 16081817-20160430 Credit Interest		16.93	85,063.84
05 Apr 16	05 Apr 16	Inward Payment BLUMARBLE CAPITAL LIMITED FT1609638RZV UNIT 10 ESSEX TECHNOLOGY		20,000.00	85,046.91
31 Mar 16	01 Apr 16	Credit Interest 16081817-20160331 Credit Interest		4.35	65,046.91
24 Mar 16	24 Mar 16	Inward Payment BLUMARBLE CAPITAL LIMITED FT16084HF1FL UNIT 10 ESSEX TECHNOLOGY		60,000.00	65,042.56
29 Feb 16	01 Mar 16	Credit Interest 16081817-20160229 Credit Interest		1.00	5,042.56
29 Jan 16	01 Feb 16	Credit Interest 16081817-20160131 Credit Interest		1.07	5,041.56
31 Dec 15	01 Jan 16	Credit Interest 16081817-20151231 Credit Interest		1.07	5,040.49
30 Nov 15	01 Dec 15	Credit Interest 16081817-20151130 Credit Interest		1.04	5,039.42
30 Oct 15	01 Nov 15	Credit Interest 16081817-20151031 Credit Interest		1.07	5,038.38
30 Sep 15	01 Oct 15	Credit Interest 16081817-20150930 Credit Interest		1.03	5,037.31
28 Aug 15	01 Sep 15	Credit Interest 16081817-20150831 Credit Interest		1.07	5,036.28
31 Jul 15	01 Aug 15	Credit Interest 16081817-20150731 Credit Interest		1.07	5,035.21
30 Jun 15	01 Jul 15	Credit Interest 16081817-20150630 Credit Interest		1.03	5,034.14
29 May 15	01 Jun 15	Credit Interest 16081817-20150531 Credit Interest		1.07	5,033.11
30 Apr 15	01 May 15	Credit Interest 16081817-20150430 Credit Interest		1.03	5,032.04
31 Mar 15	01 Apr 15	Credit Interest 16081817-20150331 Credit Interest		1.07	5,031.01

Date	Value Date	Description	Money Out	Money In	Balance
27 Feb 15	01 Mar 15	Credit Interest 16081817-20150228 Credit Interest		0.38	5,029.94
18 Feb 15	18 Feb 15	Inward Payment BANK AND CLIENTS P FT15049Z2CBJ ACCOUNT CLOSURE		5,029.56	5,029.56