

## Online Banking transaction report

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

Account Name:	CMO PENSION SCHEME - J OVEREND
Account Number:	16553409
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 10:54

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16553409-20160531 Credit Interest		0.01	1.47
03 May 16	03 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16124P6FM9 PARTIAL ANNUAL ADMIN FEE	-890.00		1.46
29 Apr 16	01 May 16	Credit Interest 16553409-20160430 Credit Interest		0.18	891.46
31 Mar 16	01 Apr 16	Credit Interest 16553409-20160331 Credit Interest		0.19	891.28
29 Feb 16	01 Mar 16	Credit Interest 16553409-20160229 Credit Interest		0.18	891.09
29 Jan 16	01 Feb 16	Credit Interest 16553409-20160131 Credit Interest		0.19	890.91
31 Dec 15	01 Jan 16	Credit Interest 16553409-20151231 Credit Interest		0.19	890.72
30 Nov 15	01 Dec 15	Credit Interest 16553409-20151130 Credit Interest		0.18	890.53
30 Oct 15	01 Nov 15	Credit Interest 16553409-20151031 Credit Interest		0.97	890.35
05 Oct 15	05 Oct 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT15278MM4K9 PREFERENCE SHARE	-28,500.00		889.38

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 15	01 Oct 15	Credit Interest 16553409-20150930 Credit Interest		6.83	29,389.38
24 Sep 15	24 Sep 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15267F755V ON ACCOUNT PROJECT FEES	-1,800.00		29,382.55
03 Sep 15	03 Sep 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT15246XDJSX PREFERENCE SHARE	-37,000.00		31,182.55
28 Aug 15	01 Sep 15	Credit Interest 16553409-20150831 Credit Interest		12.91	68,182.55
27 Aug 15	27 Aug 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT152398YVF5 PREFERENCE SHARE	-14,000.00		68,169.64
26 Aug 15	25 Aug 15	Account to Account Transfer METRO BANK FT15238B5MT0 10062926		63,000.00	82,169.64
25 Aug 15	25 Aug 15	Outward Faster Payment J MARSHALL ALTD LTD FT152376GVL8 LOAN	-11,200.00		19,169.64
21 Aug 15	21 Aug 15	Inward Payment JGO CONSULTANCY LI FT15233VKWTD JGO CONSULTANCY LIPREFERENCE SHARE		14,000.00	30,369.64
19 Aug 15	19 Aug 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT15231X1MBK PREFERENCE SHARE	-14,000.00		16,369.64
18 Aug 15	18 Aug 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT152301CFGV PREFERENCE SHARE	-14,000.00		30,369.64
10 Aug 15	10 Aug 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT15222P31QB PREFERENCE SHARE	-63,000.00		44,369.64
07 Aug 15	07 Aug 15	Inward Payment JGO CONSULTANCY LI FT15219MCNFJ JGO CONSULTANCY LIPREFERENCE SHARE		63,000.00	107,369.64
05 Aug 15	05 Aug 15	Outward Faster Payment JGO CONSULTANCY LIMITED FT15217BBGWK PREFERENCE SHARE	-63,000.00		44,369.64
31 Jul 15	01 Aug 15	Credit Interest 16553409-20150731 Credit Interest		22.79	107,369.64
30 Jun 15	01 Jul 15	Credit Interest 16553409-20150630 Credit Interest		23.05	107,346.85
29 Jun 15	29 Jun 15	Outward Faster Payment PENSION PRACTITIONER .COM FT15180YYSH8 ON ACCOUNT PROJECT FEE	-4,800.00		107,323.80
12 Jun 15	12 Jun 15	Account to Account Transfer MR J G OVEREND FT15163MDQWZ 15515732	-1,000.00		112,123.80
29 May 15	01 Jun 15	Credit Interest 16553409-20150531 Credit Interest		18.76	113,123.80

Date	Value Date	Description	Money Out	Money In	Balance
19 May 15	19 May 15	Account to Account Transfer MR J G OVEREND FT15139HGGPZ 15515732	-1,500.00		113,105.04
11 May 15	11 May 15	Outward Faster Payment PENSION PRACTITONER.COM FT15131H7S57 SET UP AND ANNUAL ADMIN	-2,880.00		114,605.04
08 May 15	08 May 15	Inward Payment CUSTOM HSE GLOBAL FUND SRV LTD MIRS FT15128134Z3 60 TIGNE TOWERS		117,485.04	117,485.04