

Online Banking transaction report

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

Account Name:	DC PENSION SCHEME	Date searched from:	01 Nov 17
Account Number:	23606334	Date searched to:	07 Feb 18
Sort Code:	23-05-80	Date/Time of report:	07 Feb 2018 14:13
Account Type:	BCA		
Account Currency Code:	GBP		

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 17	13 Dec 17	Corr Bank Charges MAIN ACCOUNT FT173477QN9P ESTATE LTD ACCOUNT 714134	-4.00		7,533.53
13 Dec 17	13 Dec 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT173479PJ6J ESTATE LTD ACCOUNT 714134	-40,000.00		7,537.53
13 Dec 17	13 Dec 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT173479PJ6J ESTATE LTD ACCOUNT 714134	-25.00		47,537.53
12 Dec 17	13 Dec 17	Credit Interest 23606334-20171212 Credit Interest		7.24	47,562.53
12 Dec 17	12 Dec 17	Outward Faster Payment AMETHYST SERVICED LETS LTD FT17346F268L PSP ASL LTD	-101,000.00		47,555.29
12 Dec 17	12 Dec 17	Outward Payment Charge AMETHYST SERVICED LETS LTD FT17346F268L PSP ASL LTD	-25.00		148,555.29
12 Dec 17	12 Dec 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17346N7LP0 PSI FEE	-6,000.00		148,580.29
08 Dec 17	08 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173427N6D8 INV 4808 INV 4899	-711.33		154,580.29
07 Dec 17	07 Dec 17	Outward Faster Payment INFINOX CAPITAL LTD CLIENT TRUST AC FT17340FXT5D DC PEN SCH 112590	-152,000.00		155,291.62
06 Dec 17	06 Dec 17	Outward Faster Payment J K PIETRUSZKA FT173409C51T SETUP AND ANNUAL A	-5,291.50		307,291.62

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 17	06 Dec 17	Corr Bank Charges MAIN ACCOUNT FT173401S5LR REAL ESTATE LTD ACCOUNT 714134	-4.00		312,583.12
06 Dec 17	06 Dec 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17340M5535 REAL ESTATE LTD ACCOUNT 714134	-40,000.00		312,587.12
06 Dec 17	06 Dec 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17340M5535 REAL ESTATE LTD ACCOUNT 714134	-25.00		352,587.12
05 Dec 17	05 Dec 17	Corr Bank Charges MAIN ACCOUNT FT17339QWM0F ACCOUNT NO 714134	-4.00		352,612.12
05 Dec 17	05 Dec 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17339532XY ACCOUNT NO 714134	-80,000.00		352,616.12
05 Dec 17	05 Dec 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17339532XY ACCOUNT NO 714134	-25.00		432,616.12
04 Dec 17	04 Dec 17	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT173386VDQK 29 CLEMENTS LANE,		190,494.80	432,641.12
01 Dec 17	01 Dec 17	Account to Account Transfer EMPIRE PROPERTY HOLDINGS 2 LIMITED FT17335W0CCL 25460124	-60,000.00		242,146.32
01 Dec 17	01 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT17335P0P94 INV4817 INV4861	-3,740.00		302,146.32
30 Nov 17	01 Dec 17	Credit Interest 23606334-20171130 Credit Interest		3.46	305,886.32
30 Nov 17	30 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT17334FNWRM ADMIN FEE	-8,709.71		305,882.86
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121980 TRANSACT-600001-36298921		63,277.84	314,592.57
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121981 TRANSACT-600001-36298921		87,201.77	251,314.73
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121982 TRANSACT-600001-36298921		88,101.23	164,112.96
24 Nov 17	24 Nov 17	Inward Payment INT FIN/TRANSACT FT17328S2909 DCPS AN		23,243.14	76,011.73
24 Nov 17	24 Nov 17	Inward Payment INT FIN/TRANSACT FT173289VNK9 DCPS ML		51,725.59	52,768.59
31 Oct 17	01 Nov 17	Credit Interest 23606334-20171031 Credit Interest		0.80	1,043.00