

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

Account Name:	DC PENSION SCHEME	Date searched from:	10 May 14
Account Number:	23606334	Date searched to:	11 Jun 18
Sort Code:	23-05-80	Date/Time of report:	11 Jun 2018 11:41
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 FT173289VKN9 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
13 Oct 17	13 Oct 17	Outward Faster Payment Pension Practitioner. Com FT17286XR2N2 Inv.4796	-500.00		1,042.20

Date	Value Date	Description	Money Out	Money In	Balance
09 Oct 17	09 Oct 17	Outward Faster Payment CHIAPPA FUTURE LIMITED FT17282TCZBF PSP AC3	-15,467.20		1,542.20
06 Oct 17	06 Oct 17	Inward Payment GBP CLT TST FT172790KXTN INFINOX A CHIAPPA		3,500.00	17,009.40
04 Oct 17	04 Oct 17	Outward Faster Payment CHIAPPA FUTURE LIMITED FT17277JMQ69 PSP AC2	-50,000.00		13,509.40
29 Sep 17	01 Oct 17	Credit Interest 23606334-20170930 Credit Interest		8.01	63,509.40
18 Sep 17	18 Sep 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT1725836MWF DC PS A CHIAPPA	-60,000.00		63,501.39
31 Aug 17	01 Sep 17	Credit Interest 23606334-20170831 Credit Interest		10.49	123,501.39
31 Jul 17	01 Aug 17	Credit Interest 23606334-20170731 Credit Interest		17.84	123,490.90
27 Jul 17	27 Jul 17	Outward Faster Payment CHIAPPA FUTURE LIMITED FT17208MW9FR PSP AC1	-49,000.00		123,473.06
24 Jul 17	24 Jul 17	Corr Bank Charges MAIN ACCOUNT FT17205C0Q6H ESTATE LTD ACCOUNT NUMMBER 714134	-4.00		172,473.06
24 Jul 17	24 Jul 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 101777 FT1720589BF1 ESTATE LTD ACCOUNT NUMMBER 714134	-60,000.00		172,477.06
24 Jul 17	24 Jul 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 101777 FT1720589BF1 ESTATE LTD ACCOUNT NUMMBER 714134	-25.00		232,477.06
03 Jul 17	03 Jul 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17184NCCJZ PSP FEE	-6,852.80		232,502.06
03 Jul 17	03 Jul 17	Outward Faster Payment J.K.PIETRUSZKA FT17184CD2WP SETUP AND ANNUAL A	-6,896.84		239,354.86
30 Jun 17	01 Jul 17	Credit Interest 23606334-20170630 Credit Interest		20.24	246,251.70
31 May 17	01 Jun 17	Credit Interest 23606334-20170531 Credit Interest		5.40	246,231.46
25 May 17	25 May 17	Outward Faster Payment Pension Practitioner.Com FT17145RDLT1 SPECIAL PROJECTS	-300.00		246,226.06
25 May 17	25 May 17	Outward Faster Payment Pension Practitioner.Com FT17145CLW65 ANNUAL ADMIN FEE	-880.00		246,526.06
25 May 17	25 May 17	Outward Faster Payment Pension Practitioner.Com FT1714559WZF SET UP FEE	-880.00		247,406.06

Date	Value Date	Description	Money Out	Money In	Balance
24 May 17	24 May 17	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT171445KBHV 29 CLEMENTS LANE,		248,286.06	248,286.06