

Online Banking transaction report

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

Account Name:	DJP BURY LTD SSAS
Account Number:	16781932
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Nov 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 14:10

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16781932-20171130 Credit Interest		0.41	4,995.71
31 Oct 17	01 Nov 17	Credit Interest 16781932-20171031 Credit Interest		0.42	4,995.30
02 Oct 17	02 Oct 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17275QQVNN Erne financial		250.00	4,994.88
29 Sep 17	01 Oct 17	Credit Interest 16781932-20170930 Credit Interest		0.39	4,744.88
01 Sep 17	01 Sep 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT172445GQRQ Erne financial		250.00	4,744.49
31 Aug 17	01 Sep 17	Credit Interest 16781932-20170831 Credit Interest		0.38	4,494.49
01 Aug 17	01 Aug 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17213KG5SC Erne financial		250.00	4,494.11
31 Jul 17	01 Aug 17	Credit Interest 16781932-20170731 Credit Interest		0.36	4,244.11
03 Jul 17	03 Jul 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17184KNZ16 Erne financial		250.00	4,243.75
30 Jun 17	01 Jul 17	Credit Interest 16781932-20170630 Credit Interest		0.33	3,993.75

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 17	01 Jun 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17152NWX1N Erne financial		250.00	3,993.42
31 May 17	01 Jun 17	Credit Interest 16781932-20170531 Credit Interest		0.32	3,743.42
02 May 17	02 May 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17122KRTFP Erne financial		250.00	3,743.10
28 Apr 17	01 May 17	Credit Interest 16781932-20170430 Credit Interest		0.29	3,493.10
03 Apr 17	03 Apr 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT170934YBC3 Erne financial		250.00	3,492.81
31 Mar 17	01 Apr 17	Credit Interest 16781932-20170331 Credit Interest		0.29	3,242.81
15 Mar 17	15 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17074T9R0P ICO REGISTRATION	-35.00		3,242.52
09 Mar 17	09 Mar 17	Outward Faster Payment CHP VENTURES LTD FT17068KS4PJ SHARES E CORRIGAN	-68,000.00		3,277.52
09 Mar 17	09 Mar 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT1706847PMW ANNUAL ADMIN FEE	-1,980.00		71,277.52
09 Mar 17	09 Mar 17	BACS Payment Received REASSURE-400250-51028693 BACS2017030800106777 REASSURE-400250-51028693		2,816.81	73,257.52
09 Mar 17	09 Mar 17	BACS Payment Received REASSURE-400250-51028693 BACS2017030800106778 REASSURE-400250-51028693		66,145.91	70,440.71
01 Mar 17	01 Mar 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT17060YQZZW Erne financial		250.00	4,294.80
28 Feb 17	01 Mar 17	Credit Interest 16781932-20170228 Credit Interest		0.31	4,044.80
01 Feb 17	01 Feb 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT170328T8DD Erne financial		250.00	4,044.49
31 Jan 17	01 Feb 17	Credit Interest 16781932-20170131 Credit Interest		0.32	3,794.49
03 Jan 17	03 Jan 17	Inward Payment ERNE FINANCIAL SERVICES LTD FT170038ZCVT Erne financial		250.00	3,794.17
30 Dec 16	01 Jan 17	Credit Interest 16781932-20161231 Credit Interest		0.33	3,544.17
15 Dec 16	15 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16350WZ4PF SET UP NEW MEMBER EAMONN CORRIGAN	-540.00		3,543.84

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 16	01 Dec 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16336Y90PC ERNE FINANCIAL SER		250.00	4,083.84
30 Nov 16	01 Dec 16	Credit Interest 16781932-20161130 Credit Interest		0.32	3,833.84
01 Nov 16	01 Nov 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16306YZ4DQ ERNE FINANCIAL SER		250.00	3,833.52
31 Oct 16	01 Nov 16	Credit Interest 16781932-20161031 Credit Interest		0.37	3,583.52
03 Oct 16	03 Oct 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16277KPFL6 ERNE FINANCIAL SER		250.00	3,583.15
30 Sep 16	01 Oct 16	Credit Interest 16781932-20160930 Credit Interest		0.41	3,333.15
01 Sep 16	01 Sep 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16245L30SD ERNE FINANCIAL SER		250.00	3,332.74
31 Aug 16	01 Sep 16	Credit Interest 16781932-20160831 Credit Interest		0.54	3,082.74
24 Aug 16	24 Aug 16	Outward Faster Payment CORNERSTONE CAPITAL FT162376BQ76 LOAN INVESTMENT	-35,000.00		3,082.20
23 Aug 16	23 Aug 16	BACS Payment Received SCOTTISH WIDOWS-301805-00010932 BACS2016082200107990 SCOTTISH WIDOWS-301805-00010932		35,015.15	38,082.20
01 Aug 16	01 Aug 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16214KXHMQ ERNE FINANCIAL SER		250.00	3,067.05
29 Jul 16	01 Aug 16	Credit Interest 16781932-20160731 Credit Interest		0.60	2,817.05
01 Jul 16	01 Jul 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16183RK4JF ERNE FINANCIAL SER		250.00	2,816.45
30 Jun 16	01 Jul 16	Credit Interest 16781932-20160630 Credit Interest		0.53	2,566.45
01 Jun 16	01 Jun 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16153SG8QM ERNE FINANCIAL SER		250.00	2,565.92
31 May 16	01 Jun 16	Credit Interest 16781932-20160531 Credit Interest		0.49	2,315.92
03 May 16	03 May 16	Inward Payment ERNE FINANCIAL SERVICES LTD FT16124JCC2N ERNE FINANCIAL SER		250.00	2,315.43
29 Apr 16	01 May 16	Credit Interest 16781932-20160430 Credit Interest		1.72	2,065.43

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 16	28 Apr 16	Outward Faster Payment CORNERSTONE CAPITAL AND INVESTMENTS FT16119F51R2 LOAN INVESTMENT	-7,000.00		2,063.71
31 Mar 16	01 Apr 16	Credit Interest 16781932-20160331 Credit Interest		4.64	9,063.71
29 Mar 16	29 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16089QZ0L4 ANNUAL ADMIN AND A NEW DEED	-1,980.00		9,059.07
21 Mar 16	21 Mar 16	Outward Faster Payment PENSION PRACTITIONER .COM FT16081GSB19 ICO REGISTRATION FEE	-35.00		11,039.07
16 Mar 16	16 Mar 16	Outward Faster Payment CORNERSTONE CAPITAL FT16076PW0RV BIOTECH	-40,000.00		11,074.07
16 Mar 16	16 Mar 16	Outward Faster Payment CHP VENTURES LTD FT160769P8NR SHAREHOLDING	-50,000.00		51,074.07
11 Mar 16	11 Mar 16	Inward Payment STANDARD LIFE FT16071TNWS5 STANDARD LIFE HOUSE		100,987.93	101,074.07
29 Feb 16	01 Mar 16	Credit Interest 16781932-20160229 Credit Interest		0.02	86.14
29 Jan 16	01 Feb 16	Credit Interest 16781932-20160131 Credit Interest		0.02	86.12
31 Dec 15	01 Jan 16	Credit Interest 16781932-20151231 Credit Interest		0.02	86.10
30 Nov 15	01 Dec 15	Credit Interest 16781932-20151130 Credit Interest		0.02	86.08
30 Oct 15	01 Nov 15	Credit Interest 16781932-20151031 Credit Interest		0.02	86.06
30 Sep 15	01 Oct 15	Credit Interest 16781932-20150930 Credit Interest		0.02	86.04
28 Aug 15	01 Sep 15	Credit Interest 16781932-20150831 Credit Interest		0.02	86.02
31 Jul 15	01 Aug 15	Credit Interest 16781932-20150731 Credit Interest		0.02	86.00
30 Jun 15	01 Jul 15	Credit Interest 16781932-20150630 Credit Interest		0.44	85.98
05 Jun 15	05 Jun 15	Outward Faster Payment CORNERSTONE CAPITAL FT151566YK49 CENTENNIAL RBS	-61,500.00		85.54
04 Jun 15	04 Jun 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15155DY2GL TAKEOVER FEE AND ANNUAL ADMIN	-1,680.00		61,585.54

Date	Value Date	Description	Money Out	Money In	Balance
04 Jun 15	04 Jun 15	BACS Payment Received 099 BACS CR BACS2015060300106551 SSAS DESIG CLT A-&--201342-13917746		63,265.54	63,265.54