

Online Banking transaction report

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

Account Name: ELLJESS INVESTMENTS LTD EXECUTIVE
Account Number: 17957357
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Sep 16
Date searched to: 11 Sep 17
Date/Time of report: 11 Sep 2017 14:28

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 17957357-20170831 Credit Interest		82.68	973,545.25
31 Jul 17	01 Aug 17	Credit Interest 17957357-20170731 Credit Interest		82.67	973,462.57
30 Jun 17	01 Jul 17	Credit Interest 17957357-20170630 Credit Interest		80.00	973,379.90
31 May 17	01 Jun 17	Credit Interest 17957357-20170531 Credit Interest		82.66	973,299.90
28 Apr 17	01 May 17	Credit Interest 17957357-20170430 Credit Interest		79.98	973,217.24
31 Mar 17	01 Apr 17	Credit Interest 17957357-20170331 Credit Interest		82.64	973,137.26
15 Mar 17	15 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17074LF1K1 ICO RENEWAL FEE	-35.00		973,054.62
28 Feb 17	01 Mar 17	Credit Interest 17957357-20170228 Credit Interest		77.30	973,089.62
13 Feb 17	13 Feb 17	Outward Faster Payment CFX GBP CLIENT ACCOUNT FT17044YJDWG 98686	-80,834.21		973,012.32
31 Jan 17	01 Feb 17	Credit Interest 17957357-20170131 Credit Interest		76.95	1,053,846.53

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 17	31 Jan 17	Outward Faster Payment HDIFA FT17031283L4 JONES	-14,039.78		1,053,769.58
20 Jan 17	20 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17020XPY35 ADMIN FEE	-1,320.00		1,067,809.36
06 Jan 17	06 Jan 17	Inward Payment MARKS SPENCER PENSION TST LTD FT17006SD16X PENSIONS WELFARE MARKS SPENCER		1,005,304.02	1,069,129.36
30 Dec 16	01 Jan 17	Credit Interest 17957357-20161231 Credit Interest		8.36	63,825.34
13 Dec 16	13 Dec 16	Outward Faster Payment NOBLE AND CO FT163487CRZ2 WW106	-52,650.00		63,816.98
12 Dec 16	12 Dec 16	Outward Faster Payment ENVIROPARKS BOND V LIMITED FT16347XR2G3 ELLJESS JONES	-40,000.00		116,466.98
01 Dec 16	01 Dec 16	BACS Payment Received FRIENDS LIFE-400250-11350765 BACS2016113000109611 FRIENDS LIFE-400250-11350765		153,230.12	156,466.98
30 Nov 16	01 Dec 16	Credit Interest 17957357-20161130 Credit Interest		0.27	3,236.86
14 Nov 16	14 Nov 16	Direct Debit PENSIONS REGULATOR DDC2016111100216346 PENSIONS REGULATOR	-57.92		3,236.59
31 Oct 16	01 Nov 16	Credit Interest 17957357-20161031 Credit Interest		3.58	3,294.51
13 Oct 16	13 Oct 16	Outward Faster Payment CFX GBP CLIENT ACCOUNT FT16287GTF7D 98686 137167	-65,903.29		3,290.93
30 Sep 16	01 Oct 16	Credit Interest 17957357-20160930 Credit Interest		8.53	69,194.22
31 Aug 16	01 Sep 16	Credit Interest 17957357-20160831 Credit Interest		1.17	69,185.69