

## 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 17  
**Date searched to:** 05 Dec 17  
**Date/Time of report:** 05 Dec 2017 13:32

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17957357-20171130 Credit Interest		77.33	940,857.13
14 Nov 17	14 Nov 17	Direct Debit PENSIONS REGULATOR DDC2017111300208455 PENSIONS REGULATOR	-29.00		940,779.80
31 Oct 17	01 Nov 17	Credit Interest 17957357-20171031 Credit Interest		83.53	940,808.80
25 Oct 17	25 Oct 17	Outward Faster Payment TTT MoneycorpLtd GBP Client SafeAcc FT17298422TY CK5900489048KC	-100,000.00		940,725.27
17 Oct 17	17 Oct 17	Inward Payment DOLPHIN TRUST GMBH FT17290N69DY DOLPHIN		67,100.00	1,040,725.27
29 Sep 17	01 Oct 17	Credit Interest 17957357-20170930 Credit Interest		80.02	973,625.27
31 Aug 17	01 Sep 17	Credit Interest 17957357-20170831 Credit Interest		82.68	973,545.25