

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: 05 Nov 13
Date searched to: 07 Dec 17
Date/Time of report: 07 Dec 2017 14:39

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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 17957357-20160831 Credit Interest		1.17	69,185.69
31 Aug 16	31 Aug 16	BACS Payment Received ROYAL LON-SCOTLIFE-011001-63580640 BACS2016083000113651 ROYAL LON-SCOTLIFE-011001-63580640		61,939.55	69,184.52
29 Jul 16	01 Aug 16	Credit Interest 17957357-20160731 Credit Interest		1.54	7,244.97
30 Jun 16	01 Jul 16	Credit Interest 17957357-20160630 Credit Interest		1.49	7,243.43
31 May 16	01 Jun 16	Credit Interest 17957357-20160531 Credit Interest		1.54	7,241.94
29 Apr 16	01 May 16	Credit Interest 17957357-20160430 Credit Interest		1.49	7,240.40
31 Mar 16	01 Apr 16	Credit Interest 17957357-20160331 Credit Interest		1.54	7,238.91
29 Feb 16	01 Mar 16	Credit Interest 17957357-20160229 Credit Interest		1.44	7,237.37
29 Jan 16	01 Feb 16	Credit Interest 17957357-20160131 Credit Interest		1.53	7,235.93
22 Jan 16	22 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16022CJYX0 ANNUAL ADMIN	-690.00		7,234.40
14 Jan 16	14 Jan 16	Inward Payment ARG LEIS LTD SW FT16014MS86N ARG LEIS LTD SW		1,228.40	7,924.40
31 Dec 15	01 Jan 16	Credit Interest 17957357-20151231 Credit Interest		1.13	6,696.00
22 Dec 15	22 Dec 15	Outward Faster Payment SECRET HILLS IOM LIMITED FT15356M7L9X ELLJESS INVESTMENTS EXECUTIVE PENS	-91,000.00		6,694.87
21 Dec 15	21 Dec 15	Account to Account Transfer METRO BANK FT15355PRZ56 16663198		26.76	97,694.87
21 Dec 15	21 Dec 15	Account to Account Transfer METRO BANK FT15355SKD21 16663198		97,668.11	97,668.11