

Online Banking transaction report

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

Account Name: HANRAHAN DEVELOPMENTS PENSION SCH
Account Number: 16185221
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 06 Nov 13
Date searched to: 08 Dec 17
Date/Time of report: 08 Dec 2017 09:04

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16185221-20171130 Credit Interest		2.34	27,652.43
24 Nov 17	24 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17328L5TDB annual admin fee	-1,152.75		27,650.09
31 Oct 17	01 Nov 17	Credit Interest 16185221-20171031 Credit Interest		2.45	28,802.84
29 Sep 17	01 Oct 17	Credit Interest 16185221-20170930 Credit Interest		2.37	28,800.39
31 Aug 17	01 Sep 17	Credit Interest 16185221-20170831 Credit Interest		2.45	28,798.02
31 Jul 17	01 Aug 17	Credit Interest 16185221-20170731 Credit Interest		2.45	28,795.57
30 Jun 17	01 Jul 17	Credit Interest 16185221-20170630 Credit Interest		2.37	28,793.12
31 May 17	01 Jun 17	Credit Interest 16185221-20170531 Credit Interest		2.45	28,790.75
28 Apr 17	01 May 17	Credit Interest 16185221-20170430 Credit Interest		2.37	28,788.30
31 Mar 17	01 Apr 17	Credit Interest 16185221-20170331 Credit Interest		2.48	28,785.93

Date	Value Date	Description	Money Out	Money In	Balance
17 Mar 17	17 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17076GCPVK ANNUAL ADMIN FEE	-880.00		28,783.45
28 Feb 17	01 Mar 17	Credit Interest 16185221-20170228 Credit Interest		2.31	29,663.45
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059QMZ9G FEES	-500.00		29,661.14
31 Jan 17	01 Feb 17	Credit Interest 16185221-20170131 Credit Interest		2.56	30,161.14
30 Dec 16	01 Jan 17	Credit Interest 16185221-20161231 Credit Interest		2.57	30,158.58
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16337ZXMNW ANNUAL ADMIN FEE	-1,069.05		30,156.01
01 Dec 16	01 Dec 16	Inward Payment GLOBAL CURRENCY EX FT163362LYZY GLOBAL CURRENCY EX		8,280.80	31,225.06
30 Nov 16	01 Dec 16	Credit Interest 16185221-20161130 Credit Interest		1.79	22,944.26
08 Nov 16	08 Nov 16	Inward Payment TEEKAYPRO LTD FT16313DDPCH TEEKAYPRO LTD		5,000.00	22,942.47
31 Oct 16	01 Nov 16	Credit Interest 16185221-20161031 Credit Interest		1.81	17,942.47
30 Sep 16	01 Oct 16	Credit Interest 16185221-20160930 Credit Interest		2.21	17,940.66
31 Aug 16	01 Sep 16	Credit Interest 16185221-20160831 Credit Interest		2.29	17,938.45
29 Jul 16	01 Aug 16	Credit Interest 16185221-20160731 Credit Interest		3.81	17,936.16
30 Jun 16	01 Jul 16	Credit Interest 16185221-20160630 Credit Interest		3.68	17,932.35
31 May 16	01 Jun 16	Credit Interest 16185221-20160531 Credit Interest		3.66	17,928.67
05 May 16	05 May 16	Inward Payment TEEKAYPRO LTD FT16126W2X66 TEEKAYPRO LTD		5,000.00	17,925.01
29 Apr 16	01 May 16	Credit Interest 16185221-20160430 Credit Interest		2.66	12,925.01
31 Mar 16	01 Apr 16	Credit Interest 16185221-20160331 Credit Interest		2.85	12,922.35

Date	Value Date	Description	Money Out	Money In	Balance
16 Mar 16	16 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16076225JQ ADMINISTRATION FEES	-960.00		12,919.50
29 Feb 16	01 Mar 16	Credit Interest 16185221-20160229 Credit Interest		2.76	13,879.50
29 Jan 16	01 Feb 16	Credit Interest 16185221-20160131 Credit Interest		2.95	13,876.74
31 Dec 15	01 Jan 16	Credit Interest 16185221-20151231 Credit Interest		2.95	13,873.79
30 Nov 15	01 Dec 15	Credit Interest 16185221-20151130 Credit Interest		2.85	13,870.84
30 Oct 15	01 Nov 15	Credit Interest 16185221-20151031 Credit Interest		2.60	13,867.99
09 Oct 15	11 Oct 15	Inward Payment TEEKAYPRO LTD FT152826249X TEEKAYPRO LTD		5,000.00	13,865.39
30 Sep 15	01 Oct 15	Credit Interest 16185221-20150930 Credit Interest		10.33	8,865.39
25 Sep 15	25 Sep 15	Outward Faster Payment RYCAL INVESTMENT GROUP FT152689MQW5 HANRAHAN COMMITMENT FEE	-900.00		8,855.06
25 Sep 15	25 Sep 15	Outward Faster Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT15268BH858 HANR 81556	-50,886.74		9,755.06
28 Aug 15	01 Sep 15	Credit Interest 16185221-20150831 Credit Interest		12.87	60,641.80
31 Jul 15	01 Aug 15	Credit Interest 16185221-20150731 Credit Interest		12.87	60,628.93
30 Jun 15	01 Jul 15	Credit Interest 16185221-20150630 Credit Interest		12.45	60,616.06
29 May 15	01 Jun 15	Credit Interest 16185221-20150531 Credit Interest		12.87	60,603.61
30 Apr 15	01 May 15	Credit Interest 16185221-20150430 Credit Interest		12.45	60,590.74
31 Mar 15	01 Apr 15	Credit Interest 16185221-20150331 Credit Interest		15.79	60,578.29
23 Mar 15	23 Mar 15	Outward Faster Payment PENSION PRACTITIONER .COM FT15082WTZR4 SET UP AND ADMIN FEE	-1,920.00		60,562.50
23 Mar 15	23 Mar 15	Outward CHAPS Payment TEEKAY PROJECTS LTD FT15079THYR8 PREFERENCE SHARE SALE	-150,000.00		62,482.50

Date	Value Date	Description	Money Out	Money In	Balance
23 Mar 15	23 Mar 15	Outward Payment Charge TEEKAY PROJECTS LTD FT15079THYR8 PREFERENCE SHARE SALE	-17.50		212,482.50
20 Mar 15	21 Mar 15	Outward Faster Payment PENSION PRACTITIONER.COM FT1507995H1S PREFERENCE SHARE PURCHASE	-3,000.00		212,500.00
20 Mar 15	21 Mar 15	Outward Faster Payment R A HOLMES FT15079834BR TEEKAY PROJECTS LTD PREFERENCE	-2,500.00		215,500.00
19 Mar 15	19 Mar 15	Outward Faster Payment MR T A C HANRAHAN FT15078540XX PCLS PAYMENT	-75,000.00		218,000.00
19 Mar 15	19 Mar 15	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT15078CWDNX loan setup fee for teekay projects	-1,000.00		293,000.00
19 Mar 15	19 Mar 15	Outward Faster Payment R A HOLMES FT150780WYJK FINANCIAL REVIEW ONGOING SERVICES	-6,000.00		294,000.00
16 Mar 15	16 Mar 15	Inward Payment FT150756S0VR FT150756S0VR		300,000.00	300,000.00