

Online Banking transaction report

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

Account Name: HYDON AND GRIM LTD PENSION SCHEME
Account Number: 17524933
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 09:37

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17524933-20171130 Credit Interest		10.23	124,515.19
31 Oct 17	01 Nov 17	Credit Interest 17524933-20171031 Credit Interest		10.40	124,504.96
20 Oct 17	21 Oct 17	Inward Payment SMARTMGT LTD FT17293TNCLT HAGLPS/PSI		3,045.00	124,494.56
29 Sep 17	01 Oct 17	Credit Interest 17524933-20170930 Credit Interest		14.55	121,449.56
28 Sep 17	28 Sep 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT ACCO FT17270HQFBX HYDON AND GRIM OHA	-55,000.00		121,435.01
05 Sep 17	05 Sep 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17248VC8CQ R.Patel HydonGrim	-45,000.00		176,435.01
31 Aug 17	01 Sep 17	Credit Interest 17524933-20170831 Credit Interest		18.81	221,435.01
31 Jul 17	01 Aug 17	Credit Interest 17524933-20170731 Credit Interest		23.78	221,416.20
14 Jul 17	14 Jul 17	Outward CHAPS Payment HLAM LTD SIPP TRUSTEE VANTAGE CLIE FT17195RL6R2 1006820 ADAMS	-139,220.15		221,392.42
14 Jul 17	14 Jul 17	Outward Payment Charge HLAM LTD SIPP TRUSTEE VANTAGE CLIE FT17195RL6R2 1006820 ADAMS	-25.00		360,612.57

Date	Value Date	Description	Money Out	Money In	Balance
14 Jul 17	14 Jul 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17195HNRMS TRANSFER OUT FEE	-500.00		360,637.57
30 Jun 17	01 Jul 17	Credit Interest 17524933-20170630 Credit Interest		48.09	361,137.57
22 Jun 17	22 Jun 17	Outward CHAPS Payment COG SECURITY LIMITED FT17173BMGYX CSL PSP	-103,600.00		361,089.48
22 Jun 17	22 Jun 17	Outward Payment Charge COG SECURITY LIMITED FT17173BMGYX CSL PSP	-25.00		464,689.48
22 Jun 17	22 Jun 17	Corr Bank Charges MAIN ACCOUNT FT17173C1Z7H CARLTON JAMES COMMERCIAL REAL	-4.00		464,714.48
22 Jun 17	22 Jun 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17173Z4C1J ESTATE LTD ACCOUNT 714134	-55,000.00		464,718.48
22 Jun 17	22 Jun 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17173Z4C1J ESTATE LTD ACCOUNT 714134	-25.00		519,718.48
22 Jun 17	22 Jun 17	Corr Bank Charges MAIN ACCOUNT FT17173Q5Y0T ESTATE LTD ACCOUNT 714134	-4.00		519,743.48
22 Jun 17	22 Jun 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY10177 USA FT17173BQ6SP ESTATE LTD ACCOUNT 714134	-47,000.00		519,747.48
22 Jun 17	22 Jun 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY10177 USA FT17173BQ6SP ESTATE LTD ACCOUNT 714134	-25.00		566,747.48
22 Jun 17	22 Jun 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17173RXY78 PSP FEE	-5,688.00		566,772.48
22 Jun 17	22 Jun 17	Outward CHAPS Payment GOOD KARMA PROPERTIES LIMITED FT17173XZQT9 GKPL PSP	-101,680.00		572,460.48
22 Jun 17	22 Jun 17	Outward Payment Charge GOOD KARMA PROPERTIES LIMITED FT17173XZQT9 GKPL PSP	-25.00		674,140.48
22 Jun 17	22 Jun 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17173G7P5H PSP FEE	-6,400.00		674,165.48
22 Jun 17	22 Jun 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT1717392YYH PSP FEE	-632.00		680,565.48
31 May 17	01 Jun 17	Credit Interest 17524933-20170531 Credit Interest		59.44	681,197.48
23 May 17	23 May 17	Outward Faster Payment J.K. PIETRUSZKA FT17143QS4DH SETUP AND ANNUAL A	-24,022.35		681,138.04
03 May 17	03 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17123NSXNJ ADMIN FEE H ADAMS	-440.00		705,160.39

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02 May 17	02 May 17	Outward Faster Payment WE AND HJ ADAMS FT17118JBNX9 TAX FREE CASH	-48,660.18		705,600.39
28 Apr 17	01 May 17	Credit Interest 17524933-20170430 Credit Interest		54.61	754,260.57
27 Apr 17	27 Apr 17	Rejected Faster Payment METRO BANK FT17117XCL2L 21248231		440.00	754,205.96
27 Apr 17	27 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17117H5DNM ADMIN FEE H ADAMS	-440.00		753,765.96
27 Apr 17	27 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17117X405T SET UP FEE H ADAMS	-440.00		754,205.96
26 Apr 17	26 Apr 17	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT17116QKZW7 29 CLEMENTS LANE,		194,640.73	754,645.96
18 Apr 17	18 Apr 17	Corr Bank Charges MAIN ACCOUNT FT17108Y7BM8 ESTATE LTD ACCOUNT 714134	-4.00		560,005.23
18 Apr 17	18 Apr 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 USA FT17108YHBXK ESTATE LTD ACCOUNT 714134	-40,000.00		560,009.23
18 Apr 17	18 Apr 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 USA FT17108YHBXK ESTATE LTD ACCOUNT 714134	-25.00		600,009.23
18 Apr 17	18 Apr 17	Outward Faster Payment SMARTMGT LIMITED FT17108T2WCX SLPSP	-81,520.00		600,034.23
18 Apr 17	18 Apr 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17108L9V74 PSI FEE	-5,480.00		681,554.23
31 Mar 17	01 Apr 17	Credit Interest 17524933-20170331 Credit Interest		15.17	687,034.23
30 Mar 17	30 Mar 17	Outward Faster Payment MRS AV AND MR GL PARSONS FT17089XXJCH PCLS	-7,387.41		687,019.06
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170838NG71 ADMINISTRATIONFEE	-2,640.00		694,406.47
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17083HVVVK ICO REGISTRATION R	-2,640.00		697,046.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116783 TRANSACT-600001-36298921		6,665.14	699,686.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116784 TRANSACT-600001-36298921		29,549.66	693,021.33
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116785 TRANSACT-600001-36298921		57,061.30	663,471.67

Date	Value Date	Description	Money Out	Money In	Balance
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116786 TRANSACT-600001-36298921		174,357.16	606,410.37
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116787 TRANSACT-600001-36298921		208,282.86	432,053.21
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116788 TRANSACT-600001-36298921		223,770.35	223,770.35