

Interim Statement of Account

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

Account Summary

Customer No : 10429715

Date : 12 Jan 2018

Account No : 15462086

Sort Code : 23-05-80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		86,601.30
01 FEB 16	15462086-20160131 Credit Interest	18.39	86,619.69
01 MAR 16	15462086-20160229 Credit Interest	17.21	86,636.90
01 APR 16	15462086-20160331 Credit Interest	18.40	86,655.30
01 APR 16	DDC2016033100246422 Direct Debit PENSIONPRACTITION PEP1335509	-240.00	86,415.30
01 MAY 16	15462086-20160430 Credit Interest	17.76	86,433.06
01 JUN 16	15462086-20160531 Credit Interest	18.35	86,451.41
29 JUN 16	MM1618270024 New Deposit	-20,000.00	66,451.41
01 JUL 16	15462086-20160630 Credit Interest	17.49	66,468.90
01 JUL 16	DDC2016063000247804 Direct Debit PENSIONPRACTITION PEP1335509	-240.00	66,228.90
01 AUG 16	15462086-20160731 Credit Interest	14.06	66,242.96
01 AUG 16	FT16214V4B0N	-25,000.00	41,242.96

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Outward Faster Payment INFOMATRIX ONEVIEW PENSION TRUST INFOMATRIX CHARLES AMERICANOS FT162157H8CP	25,000.00	66,242.96
02 AUG 16	Inward Payment BLMEGB2L PDA - RETURN OF FU MM1622106400	-20,000.00	46,242.96
01 AUG 16	New Deposit 15462086-20160831	5.79	46,248.75
01 SEP 16	Credit Interest 15462086-20160930	5.70	46,254.45
01 OCT 16	Credit Interest DDC2016093000257317	-240.00	46,014.45
03 OCT 16	Direct Debit PENSIONPRACTITION PEP1335509 15462086-20161031	4.67	46,019.12
01 NOV 16	Credit Interest 15462086-20161130	3.78	46,022.90
01 DEC 16	Credit Interest MM1618270024;3	20,000.00	66,022.90
29 DEC 16	Maturity of MM1618270024 MM1618270024;2	80.22	66,103.12
29 DEC 16	Payment of Interest 15462086-20161231	4.07	66,107.19
01 JAN 17	Credit Interest DDC2016123000257072	-240.00	65,867.19
03 JAN 17	Direct Debit PENSIONPRACTITION PEP1335509 15462086-20170131	5.59	65,872.78
01 FEB 17	Credit Interest FT17044GKKHW	-275.00	65,597.78
13 FEB 17	Outward Faster Payment PENSION PRACTITIONER.COM ADD MEMBER FEE LEO PARK 15462086-20170228	5.05	65,602.83
01 MAR 17	Credit Interest 15462086-20170331	5.57	65,608.40
01 APR 17	Credit Interest		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
03 APR 17	DDC2017033100256521 Direct Debit PENSIONPRACTITION PEP1335509	-240.00	65,368.40
01 MAY 17	15462086-20170430 Credit Interest	5.37	65,373.77
12 MAY 17	FT17132BSVG7 Outward Faster Payment MR C G AMERICANOS REFUND OF SCHEME S	-2,830.19	62,543.58
01 JUN 17	15462086-20170531 Credit Interest	5.40	62,548.98
01 JUL 17	15462086-20170630 Credit Interest	5.14	62,554.12
01 AUG 17	15462086-20170731 Credit Interest	5.31	62,559.43
22 AUG 17	FT17234WBKFQ Outward Faster Payment OPEN BLEND METHOD LTD 1XSHARE AS PERP	-1,388.89	61,170.54
01 SEP 17	15462086-20170831 Credit Interest	5.28	61,175.82
01 OCT 17	15462086-20170930 Credit Interest	5.03	61,180.85
30 OCT 17	FT17303DDGK6 Inward Payment CGA CONSULTING LTD Charles Americanos	6,000.00	67,180.85
01 NOV 17	15462086-20171031 Credit Interest	5.23	67,186.08
01 DEC 17	15462086-20171130 Credit Interest	5.52	67,191.60
13 DEC 17	15462086-20171212 Credit Interest	2.21	67,193.81
04 JAN 18	FT18003GRT0X Outward Faster Payment INFOMATRIX ONEVIEW PT CAMERICANOS INFOMATRIX CAmeric	-67,193.81	0.00
01 AUG 16	MM1622106400 Contract Reversal	20,000.00	20,000.00
01 SEP 16	15462086-20160831 Correction of Credit Interest	2.55	20,002.55

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 OCT 16	15462086-20160930 Correction of Credit Interest	2.47	20,005.02
01 NOV 16	15462086-20161031 Correction of Credit Interest	2.02	20,007.04
01 DEC 16	15462086-20161130 Correction of Credit Interest	1.65	20,008.69
01 JAN 17	15462086-20161231 Correction of Credit Interest	1.71	20,010.40
01 FEB 17	15462086-20170131 Correction of Credit Interest	1.70	20,012.10
01 MAR 17	15462086-20170228 Correction of Credit Interest	1.52	20,013.62
01 APR 17	15462086-20170331 Correction of Credit Interest	1.70	20,015.32
01 MAY 17	15462086-20170430 Correction of Credit Interest	1.65	20,016.97
01 JUN 17	15462086-20170531 Correction of Credit Interest	1.69	20,018.66
01 JUL 17	15462086-20170630 Correction of Credit Interest	1.65	20,020.31
01 AUG 17	15462086-20170731 Correction of Credit Interest	1.70	20,022.01
01 SEP 17	15462086-20170831 Correction of Credit Interest	1.69	20,023.70
01 OCT 17	15462086-20170930 Correction of Credit Interest	1.64	20,025.34
01 NOV 17	15462086-20171031 Correction of Credit Interest	1.70	20,027.04
01 DEC 17	15462086-20171130 Correction of Credit Interest	1.65	20,028.69
13 DEC 17	15462086-20171212 Correction of Credit Interest	0.66	20,029.35
12 JAN 18	FT180123Y07G Outward Faster Payment INFOMATRIX ONEVIEW P T C AMERICANOS INFOMATRIX ONEVIEW	-20,029.35	0.00
Balance at Period End			0.00