

Online Banking transaction report

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

Account Name: INFOMATRIX ONEVIEW P T-C AMERICANOS
Account Number: 15462086
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 10:04

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 15462086-20171130 Credit Interest		5.52	67,191.60
31 Oct 17	01 Nov 17	Credit Interest 15462086-20171031 Credit Interest		5.23	67,186.08
30 Oct 17	30 Oct 17	Inward Payment CGA CONSULTING LTD FT17303DDGK6 Charles Americanos		6,000.00	67,180.85
29 Sep 17	01 Oct 17	Credit Interest 15462086-20170930 Credit Interest		5.03	61,180.85
31 Aug 17	01 Sep 17	Credit Interest 15462086-20170831 Credit Interest		5.28	61,175.82
22 Aug 17	22 Aug 17	Outward Faster Payment OPEN BLEND METHOD LTD FT17234WBKFQ 1XSHARE AS PERP	-1,388.89		61,170.54
31 Jul 17	01 Aug 17	Credit Interest 15462086-20170731 Credit Interest		5.31	62,559.43
30 Jun 17	01 Jul 17	Credit Interest 15462086-20170630 Credit Interest		5.14	62,554.12
31 May 17	01 Jun 17	Credit Interest 15462086-20170531 Credit Interest		5.40	62,548.98
12 May 17	12 May 17	Outward Faster Payment MR C G AMERICANOS FT17132BSVG7 REFUND OF SCHEME S	-2,830.19		62,543.58

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 15462086-20170430 Credit Interest		5.37	65,373.77
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100256521 PENSIONPRACTITION	-240.00		65,368.40
31 Mar 17	01 Apr 17	Credit Interest 15462086-20170331 Credit Interest		5.57	65,608.40
28 Feb 17	01 Mar 17	Credit Interest 15462086-20170228 Credit Interest		5.05	65,602.83
13 Feb 17	13 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17044GKKHW ADD MEMBER FEE LEO PARK	-275.00		65,597.78
31 Jan 17	01 Feb 17	Credit Interest 15462086-20170131 Credit Interest		5.59	65,872.78
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000257072 PENSIONPRACTITION	-240.00		65,867.19
30 Dec 16	01 Jan 17	Credit Interest 15462086-20161231 Credit Interest		4.07	66,107.19
29 Dec 16	29 Dec 16	Payment of Interest MM1618270024 Payment of Interest		80.22	66,103.12
29 Dec 16	29 Dec 16	Repayment of Principal MM1618270024 Repayment of Principal		20,000.00	66,022.90
30 Nov 16	01 Dec 16	Credit Interest 15462086-20161130 Credit Interest		3.78	46,022.90
31 Oct 16	01 Nov 16	Credit Interest 15462086-20161031 Credit Interest		4.67	46,019.12
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000257317 PENSIONPRACTITION	-240.00		46,014.45
30 Sep 16	01 Oct 16	Credit Interest 15462086-20160930 Credit Interest		5.70	46,254.45
31 Aug 16	01 Sep 16	Credit Interest 15462086-20160831 Credit Interest		5.79	46,248.75
08 Aug 16	01 Aug 16	New Deposit New Deposit	-20,000.00		46,242.96
02 Aug 16	02 Aug 16	Inward Payment BLMEGB2L FT162157H8CP PDA - RETURN OF FUNDS		25,000.00	66,242.96
01 Aug 16	01 Aug 16	Outward Faster Payment INFOMATRIX ONEVIEW PENSION TRUST FT16214V4B0N INFOMATRIX CHARLES AMERICANOS	-25,000.00		41,242.96

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 15462086-20160731 Credit Interest		14.06	66,242.96
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000247804 PENSIONPRACTITION	-240.00		66,228.90
30 Jun 16	01 Jul 16	Credit Interest 15462086-20160630 Credit Interest		17.49	66,468.90
30 Jun 16	29 Jun 16	New Deposit New Deposit	-20,000.00		66,451.41
31 May 16	01 Jun 16	Credit Interest 15462086-20160531 Credit Interest		18.35	86,451.41
29 Apr 16	01 May 16	Credit Interest 15462086-20160430 Credit Interest		17.76	86,433.06
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100246422 PENSIONPRACTITION	-240.00		86,415.30
31 Mar 16	01 Apr 16	Credit Interest 15462086-20160331 Credit Interest		18.40	86,655.30
29 Feb 16	01 Mar 16	Credit Interest 15462086-20160229 Credit Interest		17.21	86,636.90
29 Jan 16	01 Feb 16	Credit Interest 15462086-20160131 Credit Interest		18.39	86,619.69
31 Dec 15	01 Jan 16	Credit Interest 15462086-20151231 Credit Interest		18.48	86,601.30
29 Dec 15	29 Dec 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15363G6HH8 TWO QUARTERS ANNUAL ADMIN	-480.00		86,582.82
30 Nov 15	01 Dec 15	Credit Interest 15462086-20151130 Credit Interest		17.89	87,062.82
30 Oct 15	01 Nov 15	Credit Interest 15462086-20151031 Credit Interest		18.48	87,044.93
30 Sep 15	01 Oct 15	Credit Interest 15462086-20150930 Credit Interest		17.88	87,026.45
28 Aug 15	01 Sep 15	Credit Interest 15462086-20150831 Credit Interest		18.47	87,008.57
31 Jul 15	01 Aug 15	Credit Interest 15462086-20150731 Credit Interest		18.47	86,990.10
30 Jun 15	01 Jul 15	Credit Interest 15462086-20150630 Credit Interest		18.11	86,971.63

Date	Value Date	Description	Money Out	Money In	Balance
08 Jun 15	08 Jun 15	Outward Faster Payment CGA CONSULTING LTD FT15159T7Q29 REF SHARE INVEST	-5,000.00		86,953.52
29 May 15	01 Jun 15	Credit Interest 15462086-20150531 Credit Interest		19.52	91,953.52
30 Apr 15	01 May 15	Credit Interest 15462086-20150430 Credit Interest		13.26	91,934.00
20 Apr 15	20 Apr 15	Outward Faster Payment KILLIK AND CO FT15110LT130 SHREPURCSEMCH2016	-10,150.00		91,920.74
20 Apr 15	20 Apr 15	Outward Faster Payment OPEN BLEND METHOD LIMITED OBM FT151103BQ10 SHAREPURCHASEOBM	-30,000.00		102,070.74
13 Apr 15	13 Apr 15	Inward Payment INFOMATRIX ONEVIEW PENSION TRUST FT15103VBDQP BRAD DAVIS		132,070.74	132,070.74
04 Dec 14	02 Dec 14	Unpaid Cheque PENSION PRACTITIONER .COM MULCQ14338PLX1M Funds available on 05/12/2014	-152,013.00		0.00
28 Nov 14	02 Dec 14	Cheque Deposit MULCQ14332VYLN7 Funds available on 05/12/2014		152,013.00	152,013.00