

## Online Banking transaction report

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

**Account Name:** JOE BLOGGS PROPERTY LIMITED SSAS  
**Account Number:** 16166111  
**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 11:22

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16166111-20171130 Credit Interest		0.97	11,311.59
28 Nov 17	28 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17332L3Y72 ANNUAL ADMIN FEE	-604.20		11,310.62
31 Oct 17	01 Nov 17	Credit Interest 16166111-20171031 Credit Interest		1.02	11,914.82
02 Oct 17	02 Oct 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17275GX9WG INV 4756 ADMINISTR	-880.00		11,913.80
29 Sep 17	01 Oct 17	Credit Interest 16166111-20170930 Credit Interest		1.05	12,793.80
31 Aug 17	01 Sep 17	Credit Interest 16166111-20170831 Credit Interest		1.09	12,792.75
31 Jul 17	01 Aug 17	Credit Interest 16166111-20170731 Credit Interest		1.09	12,791.66
30 Jun 17	01 Jul 17	Credit Interest 16166111-20170630 Credit Interest		1.05	12,790.57
31 May 17	01 Jun 17	Credit Interest 16166111-20170531 Credit Interest		1.09	12,789.52
28 Apr 17	01 May 17	Credit Interest 16166111-20170430 Credit Interest		1.05	12,788.43

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16166111-20170331 Credit Interest		1.09	12,787.38
28 Feb 17	01 Mar 17	Credit Interest 16166111-20170228 Credit Interest		0.98	12,786.29
31 Jan 17	01 Feb 17	Credit Interest 16166111-20170131 Credit Interest		1.09	12,785.31
30 Dec 16	01 Jan 17	Credit Interest 16166111-20161231 Credit Interest		1.10	12,784.22
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16340JXWG9 ANNUAL ADMIN FEE	-584.21		12,783.12
01 Dec 16	01 Dec 16	Inward Payment GLOBAL CURRENCY EX FT16336G0VND GLOBAL CURRENCY EX		4,576.23	13,367.33
30 Nov 16	01 Dec 16	Credit Interest 16166111-20161130 Credit Interest		0.72	8,791.10
31 Oct 16	01 Nov 16	Credit Interest 16166111-20161031 Credit Interest		0.89	8,790.38
30 Sep 16	01 Oct 16	Credit Interest 16166111-20160930 Credit Interest		1.08	8,789.49
31 Aug 16	01 Sep 16	Credit Interest 16166111-20160831 Credit Interest		1.12	8,788.41
29 Jul 16	01 Aug 16	Credit Interest 16166111-20160731 Credit Interest		1.87	8,787.29
30 Jun 16	01 Jul 16	Credit Interest 16166111-20160630 Credit Interest		1.80	8,785.42
31 May 16	01 Jun 16	Credit Interest 16166111-20160531 Credit Interest		1.86	8,783.62
29 Apr 16	01 May 16	Credit Interest 16166111-20160430 Credit Interest		1.80	8,781.76
31 Mar 16	01 Apr 16	Credit Interest 16166111-20160331 Credit Interest		1.86	8,779.96
29 Feb 16	01 Mar 16	Credit Interest 16166111-20160229 Credit Interest		1.74	8,778.10
29 Jan 16	01 Feb 16	Credit Interest 16166111-20160131 Credit Interest		1.86	8,776.36
31 Dec 15	01 Jan 16	Credit Interest 16166111-20151231 Credit Interest		1.86	8,774.50

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 15	01 Dec 15	Credit Interest 16166111-20151130 Credit Interest		1.80	8,772.64
30 Oct 15	01 Nov 15	Credit Interest 16166111-20151031 Credit Interest		1.86	8,770.84
30 Sep 15	01 Oct 15	Credit Interest 16166111-20150930 Credit Interest		3.34	8,768.98
09 Sep 15	09 Sep 15	Outward Faster Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT15252J2M44 GRAH 81139	-28,055.51		8,765.64
28 Aug 15	01 Sep 15	Credit Interest 16166111-20150831 Credit Interest		21.18	36,821.15
24 Aug 15	24 Aug 15	Outward Faster Payment JOE BLOGGS PROPERTY MAINTENANCE LTD FT1523618G2D PREFERENCE SHARE PURCHASE	-80,000.00		36,799.97
24 Aug 15	24 Aug 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15236B2GZ0 CARLTON JAMES BROKER FEE	-4,800.00		116,799.97
31 Jul 15	01 Aug 15	Credit Interest 16166111-20150731 Credit Interest		14.49	121,599.97
20 Jul 15	20 Jul 15	Inward Payment HLAM SIPP TRUSTEE FT15201F54HD HLAM SIPP TRUSTEE		89,383.51	121,585.48
13 Jul 15	13 Jul 15	Outward Faster Payment R A HOLMES FT15194X729L SET UP 1ST YEARS ADMIN AND TRANSFER	-3,760.15		32,201.97
30 Jun 15	01 Jul 15	Credit Interest 16166111-20150630 Credit Interest		7.39	35,962.12
29 May 15	01 Jun 15	Credit Interest 16166111-20150531 Credit Interest		7.63	35,954.73
30 Apr 15	01 May 15	Credit Interest 16166111-20150430 Credit Interest		7.38	35,947.10
31 Mar 15	01 Apr 15	Credit Interest 16166111-20150331 Credit Interest		7.63	35,939.72
27 Feb 15	01 Mar 15	Credit Interest 16166111-20150228 Credit Interest		2.21	35,932.09
20 Feb 15	20 Feb 15	Inward Payment BANK AND CLIENTS P FT15051W7389 ACCOUNT CLOSURE		35,929.88	35,929.88