

Online Banking transaction report

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

Account Name:	K2H RETIREMENT SCHEME
Account Number:	21201286
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:37

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 16	01 Dec 16	Credit Interest 21201286-20161130 Credit Interest		0.02	0.02
03 Nov 16	03 Nov 16	Account to Account Transfer METRO BANK FT16308TN3Y9 PL62262		25.00	0.00
03 Nov 16	03 Nov 16	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT16308FSMX2 SHARE ISSUE FEE	-7,800.00		-25.00
02 Nov 16	02 Nov 16	Outward CHAPS Payment BARLOW PROJECT MANAGEMENT LTD FT16307GC3HD WILLIAM FINLAY - SHARE PURCHASE	-137,200.00		7,775.00
02 Nov 16	02 Nov 16	Outward Payment Charge BARLOW PROJECT MANAGEMENT LTD FT16307GC3HD WILLIAM FINLAY - SHARE PURCHASE	-25.00		144,975.00
02 Nov 16	02 Nov 16	Account to Account Transfer METRO BANK FT163070R4NY 16884488		145,000.00	145,000.00