

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 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 12:02

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 21201286-20171130 Credit Interest		0.90	8,514.64
24 Nov 17	25 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT173281MH4K ANUAL ADMIN FEE	-3,008.54		8,513.74
31 Oct 17	01 Nov 17	Credit Interest 21201286-20171031 Credit Interest		0.57	11,522.28
30 Oct 17	30 Oct 17	Inward Payment BAR FT17303H1W3Q HALF YR PREF DIV		5,075.00	11,521.71
29 Sep 17	01 Oct 17	Credit Interest 21201286-20170930 Credit Interest		1.49	6,446.71
08 Sep 17	08 Sep 17	Outward Faster Payment WTUK LTD FT172508977M K2K W.FINLAY	-50,000.00		6,445.22
31 Aug 17	01 Sep 17	Credit Interest 21201286-20170831 Credit Interest		11.15	56,445.22
17 Aug 17	17 Aug 17	Outward CHAPS Payment BARLOW PROJECT MANAGEMENT LTD FT17229BD7HT PSP2/WF	-137,200.00		56,434.07
17 Aug 17	17 Aug 17	Outward Payment Charge BARLOW PROJECT MANAGEMENT LTD FT17229BD7HT PSP2/WF	-25.00		193,634.07
17 Aug 17	17 Aug 17	Outward Faster Payment CARLTON JAMES PRIVATE FT172294G3B4 PSP2 FEE	-7,800.00		193,659.07

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 17	01 Aug 17	Credit Interest 21201286-20170731 Credit Interest		4.74	201,459.07
24 Jul 17	24 Jul 17	Account to Account Transfer METRO BANK FT17205RQQZQ 16884488		196,379.05	201,454.33
30 Jun 17	01 Jul 17	Credit Interest 21201286-20170630 Credit Interest		0.26	5,075.28
12 Jun 17	12 Jun 17	Inward Payment BARLOW PROJECT MAN FT17163LLJ93 Half Yr Pref Div		5,075.00	5,075.02
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