

Online Banking transaction report

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

Account Name: L & M FINANCING SMALL SELF ADMINSTE
Account Number: 21058122
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 22:48

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 16	01 Nov 16	Credit Interest 21058122-20161031 Credit Interest		14.87	200,576.03
28 Oct 16	28 Oct 16	Outward CHAPS Payment LM FINANCING LTD FT16302LY2PK PREF SHARE ISSUE	-232,000.00		200,561.16
28 Oct 16	28 Oct 16	Outward Payment Charge LM FINANCING LTD FT16302LY2PK PREF SHARE ISSUE	-25.00		432,561.16
20 Oct 16	20 Oct 16	Outward Faster Payment FIRMUS FINANCIAL SERVICES LTD FT16294F25XD CMH FLOWER	-18,114.42		432,586.16
10 Oct 16	10 Oct 16	Outward Faster Payment PENSION PRACTITIONER .COM FT162849SBB4 ADMINISTRATION FEE	-1,080.00		450,700.58
10 Oct 16	10 Oct 16	Outward Faster Payment PENSION PRACTITIONER .COM FT16284GX1ZT SET UP FEE	-1,080.00		451,780.58
05 Oct 16	05 Oct 16	Inward Payment RBS PENSION TRUSTEE LIMITED FT16279WZ8PM FLOORS 1/2,CITY LINK HOUSE,		452,860.58	452,860.58