

# Transaction Search Results

, "", "", "", "", ""

Value Date, "Transaction Type", "Reference", "Currency", "Money Out", "Money In", "Balance"

18 APR 2017, "Outward Faster Payment", "FT17108937SS", "GBP", "61,000.00", "0.00", "139576.03"

, "", "METAL RECOVERY SERVICES LIMITED", "", "", "", ""

, "", "NON CONNECTED THIR", "", "", "", ""

01 NOV 2016, "Credit Interest", "21058122-20161031", "GBP", "0.00", "14.87", "200576.03"

28 OCT 2016, "Outward Payment Charge", "FT16302LY2PK", "GBP", "25.00", "0.00", "200561.16"

, "", "LM FINANCING LTD", "", "", "", ""

, "", "PREF SHARE ISSUE", "", "", "", ""

28 OCT 2016, "Outward CHAPS Payment", "FT16302LY2PK", "GBP", "232,000.00", "0.00", "200586.16"

, "", "LM FINANCING LTD", "", "", "", ""

, "", "PREF SHARE ISSUE", "", "", "", ""

20 OCT 2016, "Outward Faster Payment", "FT16294F25XD", "GBP", "18,114.42", "0.00", "432586.16"

, "", "FIRMUS FINANCIAL SERVICES LTD", "", "", "", ""

, "", "CMH FLOWER", "", "", "", ""

10 OCT 2016, "Outward Faster Payment", "FT162849SBB4", "GBP", "1,080.00", "0.00", "450700.58"

, "", "PENSION PRACTITIONER .COM", "", "", "", ""

, "", "ADMINISTRATION FEE", "", "", "", ""

10 OCT 2016, "Outward Faster Payment", "FT16284GX1ZT", "GBP", "1,080.00", "0.00", "451780.58"

, "", "PENSION PRACTITIONER .COM", "", "", "", ""

, "", "SET UP FEE", "", "", "", ""

05 OCT 2016, "Inward Payment", "FT16279WZ8PM", "GBP", "0.00", "452,860.58", "452860.58"

, "", "RBS PENSION TRUSTEE LIMITED", "", "", "", ""

, "", "FLOORS 1/2, CITY LINK HOUSE", "", "", "", ""

, "", "4ADDISCOMBE RD CROYDON CR9 5PB", "", "", "", ""

, "", "DEPOT CODE 190, CR9 5PB, GB", "", "", "", ""