

## 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 Nov 13  
**Date searched to:** 08 Dec 17  
**Date/Time of report:** 08 Dec 2017 14:41

Date	Value Date	Description	Money Out	Money In	Balance
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900316777 PRACTITIONERS	-247.50		31,159.53
13 Jul 17	13 Jul 17	Outward CHAPS Payment MARK FLOWER FT17194HW67C TFC - 100 PER CENT	-108,144.00		31,407.03
13 Jul 17	13 Jul 17	Outward Payment Charge MARK FLOWER FT17194HW67C TFC - 100 PER CENT	-25.00		139,551.03
18 Apr 17	18 Apr 17	Outward Faster Payment METAL RECOVERY SERVICES LIMITED FT17108937SS NON CONNECTED THIR	-61,000.00		139,576.03
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

Date	Value Date	Description	Money Out	Money In	Balance
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