

## Online Banking transaction report

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

Account Name:	LKL TRUSTEE SCHEME - COLLIER
Account Number:	16116707
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 22:50

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16116707-20170331 Credit Interest		7.98	93,939.99
28 Feb 17	01 Mar 17	Credit Interest 16116707-20170228 Credit Interest		7.21	93,932.01
31 Jan 17	01 Feb 17	Credit Interest 16116707-20170131 Credit Interest		8.03	93,924.80
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1701784QDL ADMIN FEES	-1,100.00		93,916.77
30 Dec 16	01 Jan 17	Credit Interest 16116707-20161231 Credit Interest		8.07	95,016.77
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT163373BV2L ANNUAL ADMIN FEE	-810.87		95,008.70
30 Nov 16	01 Dec 16	Credit Interest 16116707-20161130 Credit Interest		7.87	95,819.57
31 Oct 16	01 Nov 16	Credit Interest 16116707-20161031 Credit Interest		9.71	95,811.70
30 Sep 16	01 Oct 16	Credit Interest 16116707-20160930 Credit Interest		11.81	95,801.99
31 Aug 16	01 Sep 16	Credit Interest 16116707-20160831 Credit Interest		12.20	95,790.18

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 16116707-20160731 Credit Interest		20.33	95,777.98
30 Jun 16	01 Jul 16	Credit Interest 16116707-20160630 Credit Interest		19.67	95,757.65
31 May 16	01 Jun 16	Credit Interest 16116707-20160531 Credit Interest		20.83	95,737.98
26 May 16	26 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16147HNXYZ PROJECT FEE RETAINER	-3,000.00		95,717.15
29 Apr 16	01 May 16	Credit Interest 16116707-20160430 Credit Interest		20.29	98,717.15