

Online Banking transaction report

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

Account Name:	LKL TRUSTEE SCHEME - GORDON
Account Number:	16116858
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 15:39

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16116858-20171130 Credit Interest		7.86	95,682.81
31 Oct 17	01 Nov 17	Credit Interest 16116858-20171031 Credit Interest		8.13	95,674.95
29 Sep 17	01 Oct 17	Credit Interest 16116858-20170930 Credit Interest		7.86	95,666.82
31 Aug 17	01 Sep 17	Credit Interest 16116858-20170831 Credit Interest		8.12	95,658.96
31 Jul 17	01 Aug 17	Credit Interest 16116858-20170731 Credit Interest		8.12	95,650.84
30 Jun 17	01 Jul 17	Credit Interest 16116858-20170630 Credit Interest		7.86	95,642.72
31 May 17	01 Jun 17	Credit Interest 16116858-20170531 Credit Interest		8.12	95,634.86
28 Apr 17	01 May 17	Credit Interest 16116858-20170430 Credit Interest		7.86	95,626.74
31 Mar 17	01 Apr 17	Credit Interest 16116858-20170331 Credit Interest		8.12	95,618.88
28 Feb 17	01 Mar 17	Credit Interest 16116858-20170228 Credit Interest		7.33	95,610.76

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 17	01 Feb 17	Credit Interest 16116858-20170131 Credit Interest		8.17	95,603.43
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17017L3C30 ADMIN FEES	-1,100.00		95,595.26
30 Dec 16	01 Jan 17	Credit Interest 16116858-20161231 Credit Interest		8.22	96,695.26
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT163409DXC2 ANNUAL ADMIN FEE	-814.71		96,687.04
30 Nov 16	01 Dec 16	Credit Interest 16116858-20161130 Credit Interest		8.01	97,501.75
31 Oct 16	01 Nov 16	Credit Interest 16116858-20161031 Credit Interest		9.88	97,493.74
30 Sep 16	01 Oct 16	Credit Interest 16116858-20160930 Credit Interest		12.02	97,483.86
31 Aug 16	01 Sep 16	Credit Interest 16116858-20160831 Credit Interest		12.42	97,471.84
29 Jul 16	01 Aug 16	Credit Interest 16116858-20160731 Credit Interest		20.69	97,459.42
30 Jun 16	01 Jul 16	Credit Interest 16116858-20160630 Credit Interest		20.02	97,438.73
31 May 16	01 Jun 16	Credit Interest 16116858-20160531 Credit Interest		21.19	97,418.71
26 May 16	26 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16147BDQ7M PROJECT FEE RETAINER	-3,000.00		97,397.52
29 Apr 16	01 May 16	Credit Interest 16116858-20160430 Credit Interest		20.63	100,397.52
01 Apr 16	01 Apr 16	Outward Faster Payment DAIRYFORCE SERVICES LIMITED FT16092N3F98 DAIRYFORCE SERVICES LIMITED	-100,000.00		100,376.89
01 Apr 16	01 Apr 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT160922JP3S CARLTON JAMES BROKER FEE	-3,300.00		200,376.89
31 Mar 16	01 Apr 16	Credit Interest 16116858-20160331 Credit Interest		25.44	203,676.89
14 Mar 16	14 Mar 16	BACS Payment Received LKL SERVICES LTD-309741-04226529 BACS2016031100110494 LKL SERVICES LTD-309741-04226529		200,000.00	203,651.45
29 Feb 16	01 Mar 16	Credit Interest 16116858-20160229 Credit Interest		0.73	3,651.45

Date	Value Date	Description	Money Out	Money In	Balance
29 Jan 16	01 Feb 16	Credit Interest 16116858-20160131 Credit Interest		0.56	3,650.72
18 Jan 16	18 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1601813THH Annual Admin	-1,200.00		3,650.16
14 Jan 16	14 Jan 16	Inward Payment DAIRYFORCE SERVICE FT160148B714 DAIRYFORCE SERVICE		3,937.50	4,850.16
31 Dec 15	01 Jan 16	Credit Interest 16116858-20151231 Credit Interest		0.19	912.66
30 Nov 15	01 Dec 15	Credit Interest 16116858-20151130 Credit Interest		0.19	912.47
30 Oct 15	01 Nov 15	Credit Interest 16116858-20151031 Credit Interest		0.19	912.28
30 Sep 15	01 Oct 15	Credit Interest 16116858-20150930 Credit Interest		10.07	912.09
18 Sep 15	18 Sep 15	Outward Faster Payment DAIRY FORCE SERVICES LIMITED FT15261D6S18 DAIRYFORCE SERVICES LTD PREF SHARE	-87,500.00		902.02
18 Sep 15	18 Sep 15	Outward Faster Payment R A HOLMES FT15261TL2DL HS LOAN COMPLETION	-1,000.00		88,402.02
18 Sep 15	18 Sep 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15261D3MTG LKL BROKER FEE	-1,800.00		89,402.02
02 Sep 15	02 Sep 15	Inward Payment ATICUS LAW LTD FT15245TGSV1 4TH FLOOR,ALEXANDRA BUILDINGS,		91,000.00	91,202.02
28 Aug 15	01 Sep 15	Credit Interest 16116858-20150831 Credit Interest		0.04	202.02
31 Jul 15	01 Aug 15	Credit Interest 16116858-20150731 Credit Interest		0.04	201.98
30 Jun 15	01 Jul 15	Credit Interest 16116858-20150630 Credit Interest		2.44	201.94
04 Jun 15	04 Jun 15	Outward CHAPS Payment DAIRYFORCE SERVICES LIMITED FT15154331T5 DAIRYFORCE SERVICES LTD PREF SHARE	-112,500.00		199.50
04 Jun 15	04 Jun 15	Outward Payment Charge DAIRYFORCE SERVICES LIMITED FT15154331T5 DAIRYFORCE SERVICES LTD PREF SHARE	-17.50		112,699.50
03 Jun 15	03 Jun 15	Outward Faster Payment MR R A HOLMES FT15154BSXRS SETUP AND FIRST YEARS ADMIN FEE	-2,800.00		112,717.00
03 Jun 15	03 Jun 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15154JDV5R CARLTON JAMES BROKER FEE	-3,300.00		115,517.00

Date	Value Date	Description	Money Out	Money In	Balance
29 May 15	01 Jun 15	Credit Interest 16116858-20150531 Credit Interest		25.22	118,817.00
30 Apr 15	01 May 15	Credit Interest 16116858-20150430 Credit Interest		32.19	118,791.78
15 Apr 15	15 Apr 15	Outward Faster Payment ATICUS LAW CLIENT ACCOUNT FT15105J6CZW HS HOTELS LTD LOAN	-81,250.00		118,759.59
31 Mar 15	01 Apr 15	Credit Interest 16116858-20150331 Credit Interest		9.59	200,009.59
25 Mar 15	25 Mar 15	BACS Payment Received BACS2015032400110167 BACS2015032400110167		200,000.00	200,000.00