

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 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 15:15

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16116707-20171130 Credit Interest		7.73	94,002.80
31 Oct 17	01 Nov 17	Credit Interest 16116707-20171031 Credit Interest		7.98	93,995.07
29 Sep 17	01 Oct 17	Credit Interest 16116707-20170930 Credit Interest		7.72	93,987.09
31 Aug 17	01 Sep 17	Credit Interest 16116707-20170831 Credit Interest		7.98	93,979.37
31 Jul 17	01 Aug 17	Credit Interest 16116707-20170731 Credit Interest		7.98	93,971.39
30 Jun 17	01 Jul 17	Credit Interest 16116707-20170630 Credit Interest		7.72	93,963.41
31 May 17	01 Jun 17	Credit Interest 16116707-20170531 Credit Interest		7.98	93,955.69
28 Apr 17	01 May 17	Credit Interest 16116707-20170430 Credit Interest		7.72	93,947.71
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT160957C061 PRO RATA ADMIN CLAIRE GRIGSBY	-360.00		98,696.86
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16095NGZYW PRO RATA ADMIN MATTHEW GRIGSBY	-360.00		99,056.86
01 Apr 16	01 Apr 16	Outward Faster Payment DAIRYFORCE SERVICES LIMITED FT16092MBV4J DAIRYFORCE PREFERENCE SHARE PURCHAS	-100,000.00		99,416.86
01 Apr 16	01 Apr 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT160929CWN9 CARLTON JAMES BROKER FEE	-3,300.00		199,416.86
31 Mar 16	01 Apr 16	Credit Interest 16116707-20160331 Credit Interest		25.41	202,716.86

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 16	29 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16089CDPZR ADD MBRS TO SCH C AND M GRIGSBY	-960.00		202,691.45
14 Mar 16	14 Mar 16	BACS Payment Received LKL SERVICES LTD-309741-04226529 BACS2016031100110492 LKL SERVICES LTD-309741-04226529		200,000.00	203,651.45
29 Feb 16	01 Mar 16	Credit Interest 16116707-20160229 Credit Interest		0.73	3,651.45
29 Jan 16	01 Feb 16	Credit Interest 16116707-20160131 Credit Interest		0.56	3,650.72
18 Jan 16	18 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16018MGDPY Annual Admin	-1,200.00		3,650.16
14 Jan 16	14 Jan 16	Inward Payment DAIRYFORCE SERVICE FT16014034R8 DAIRYFORCE SERVICE		3,937.50	4,850.16
31 Dec 15	01 Jan 16	Credit Interest 16116707-20151231 Credit Interest		0.19	912.66
30 Nov 15	01 Dec 15	Credit Interest 16116707-20151130 Credit Interest		0.19	912.47
30 Oct 15	01 Nov 15	Credit Interest 16116707-20151031 Credit Interest		0.19	912.28
30 Sep 15	01 Oct 15	Credit Interest 16116707-20150930 Credit Interest		10.07	912.09
18 Sep 15	18 Sep 15	Outward Faster Payment DAIRYFORCE SERVICES LIMITED FT15261PFY0X DAIRYFORCE SERVICES LIMITED	-87,500.00		902.02
18 Sep 15	18 Sep 15	Outward Faster Payment R A HOLMES FT152619WVHG	-1,000.00		88,402.02
18 Sep 15	18 Sep 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15261X72V6 LKL BROKER FEE	-1,800.00		89,402.02
02 Sep 15	02 Sep 15	Inward Payment ATICUS LAW LTD FT15245G61DH 4TH FLOOR,ALEXANDRA BUILDINGS,		91,000.00	91,202.02
28 Aug 15	01 Sep 15	Credit Interest 16116707-20150831 Credit Interest		0.04	202.02
31 Jul 15	01 Aug 15	Credit Interest 16116707-20150731 Credit Interest		0.04	201.98
30 Jun 15	01 Jul 15	Credit Interest 16116707-20150630 Credit Interest		2.44	201.94
04 Jun 15	04 Jun 15	Outward CHAPS Payment DAIRYFORCE SERVICES LIMITED FT15154VDFCX DAIRYFORCE SERVICES LTD PREF SHARE	-112,500.00		199.50

Date	Value Date	Description	Money Out	Money In	Balance
04 Jun 15	04 Jun 15	Outward Payment Charge DAIRYFORCE SERVICES LIMITED FT15154VDFCX DAIRYFORCE SERVICES LTD PREF SHARE	-17.50		112,699.50
03 Jun 15	03 Jun 15	Outward Faster Payment MR R A HOLMES FT15154KPRW1 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 FT15154JZ01Q CARLTON JAMES BROKER FEE	-3,300.00		115,517.00
29 May 15	01 Jun 15	Credit Interest 16116707-20150531 Credit Interest		25.22	118,817.00
30 Apr 15	01 May 15	Credit Interest 16116707-20150430 Credit Interest		32.19	118,791.78
15 Apr 15	15 Apr 15	Outward Faster Payment ATICUS LAW CLIENT ACCOUNT FT15105JFPK9 HS HOTELS LTD LOAN	-81,250.00		118,759.59
31 Mar 15	01 Apr 15	Credit Interest 16116707-20150331 Credit Interest		9.59	200,009.59
25 Mar 15	25 Mar 15	BACS Payment Received BACS2015032400110166 BACS2015032400110166		200,000.00	200,000.00