

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	MGI 1 RETIREMENT SCHEME
Account Number:	16132438
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 May 14
Date searched to:	11 Jun 18
Date/Time of report:	11 Jun 2018 11:53

Date	Value Date	Description	Money Out	Money In	Balance
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026RRJ6L INV 1687	-696.00		10,326.87
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026N1VH6 INV 1688	-696.00		11,022.87
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026SXDJY INV 1686	-696.00		11,718.87
24 Jan 18	24 Jan 18	Inward Payment MYSTICFISH LIMITED T/A MYSTICFISH FT18024P0ZP3 MGI1RS/PSI		3,850.00	12,414.87
12 Dec 17	13 Dec 17	Credit Interest 16132438-20171212 Credit Interest		0.37	8,564.87
11 Dec 17	11 Dec 17	Outward Faster Payment J.K.PIETRUSZKA FT173450PBYD ANNUAL ADMIN FEE	-1,184.60		8,564.50
05 Dec 17	05 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT1733932XFL ANNUAL ADMIN FEE	-4,400.00		9,749.10
30 Nov 17	01 Dec 17	Credit Interest 16132438-20171130 Credit Interest		1.19	14,149.10
24 Nov 17	24 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17328J0X7X JT annual admin fe	-451.62		14,147.91
31 Oct 17	01 Nov 17	Credit Interest 16132438-20171031 Credit Interest		1.74	14,599.53

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 17	04 Oct 17	Corr Bank Charges MAIN ACCOUNT FT17277PGXSL ESTATE LTD ACCOUNT 714134	-4.00		14,597.79
04 Oct 17	04 Oct 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17277XZWQD ESTATE LTD ACCOUNT 714134	-61,000.00		14,601.79
04 Oct 17	04 Oct 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17277XZWQD ESTATE LTD ACCOUNT 714134	-25.00		75,601.79
29 Sep 17	01 Oct 17	Credit Interest 16132438-20170930 Credit Interest		22.87	75,626.79
28 Sep 17	28 Sep 17	Outward CHAPS Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17270S32R2 MG1 1 RETIREMENT	-220,500.00		75,603.92
28 Sep 17	28 Sep 17	Outward Payment Charge INFINOX CAPITAL LIMITED CLIENT TRUS FT17270S32R2 MG1 1 RETIREMENT	-25.00		296,103.92
22 Sep 17	22 Sep 17	Outward Faster Payment J.K.PIETRUSZKA FT17265PYQWS ANNUAL ADMIN FEE	-8,073.60		296,128.92
12 Sep 17	12 Sep 17	Inward Payment MYSTICFISH LIMITED T/A MYSTICFISH FT17255JPYQL MGI1RS/PSI		3,850.00	304,202.52
01 Sep 17	01 Sep 17	Inward Payment ACER TRAINING LIM FT172445Y06V ACER TRAINING LTD		10,395.00	300,352.52
31 Aug 17	01 Sep 17	Credit Interest 16132438-20170831 Credit Interest		23.53	289,957.52
21 Aug 17	21 Aug 17	Inward Payment RIDE 2 LOVE LTD FT172333W2T0 MGI1RS/11/PSI		20,000.00	289,933.99
31 Jul 17	01 Aug 17	Credit Interest 16132438-20170731 Credit Interest		22.21	269,933.99
19 Jul 17	19 Jul 17	Inward Payment INT FIN/TRANSACT FT17200P6BQ3 ITA07PZU2RTRANSAC		14,444.58	269,911.78
30 Jun 17	01 Jul 17	Credit Interest 16132438-20170630 Credit Interest		21.55	255,467.20
15 Jun 17	15 Jun 17	Outward Faster Payment DR S AND MRS A HOXTON FT17166HV52V AH PCLS	-9,051.93		255,445.65
15 Jun 17	15 Jun 17	Outward Faster Payment PJ WORDLEY FT1716651ZL2 PW PCLS	-5,392.65		264,497.58
31 May 17	01 Jun 17	Credit Interest 16132438-20170531 Credit Interest		24.50	269,890.23
18 May 17	18 May 17	Corr Bank Charges MAIN ACCOUNT FT1713811SNF REAL ESTATE LTD ACCOUNT 714134	-4.00		269,865.73

Date	Value Date	Description	Money Out	Money In	Balance
18 May 17	18 May 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK NY 10177 FT171388TFKZ REAL ESTATE LTD ACCOUNT 714134	-34,000.00		269,869.73
18 May 17	18 May 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK NY 10177 FT171388TFKZ REAL ESTATE LTD ACCOUNT 714134	-25.00		303,869.73
28 Apr 17	01 May 17	Credit Interest 16132438-20170430 Credit Interest		24.35	303,894.73
21 Apr 17	23 Apr 17	Inward Payment ACER TRAINING LIMI FT17111R1ZDR ACER TRAINING LTD		10,395.00	303,870.38
31 Mar 17	01 Apr 17	Credit Interest 16132438-20170331 Credit Interest		24.61	293,475.38
09 Mar 17	09 Mar 17	Inward Payment MR MARTIN J WEBB FT17068TD8RS MGI1RS/8/PSI		14,350.00	293,450.77
28 Feb 17	01 Mar 17	Credit Interest 16132438-20170228 Credit Interest		16.41	279,100.77
28 Feb 17	28 Feb 17	Inward Payment ACER LETTINGS LIMITED FT17059LLMQH 69A HARDY BARN,		68,000.00	279,084.36
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170597JHWC FEES	-500.00		211,084.36
31 Jan 17	01 Feb 17	Credit Interest 16132438-20170131 Credit Interest		20.81	211,584.36
11 Jan 17	11 Jan 17	Outward CHAPS Payment MYSTICFISH LIMITED FT17011YZ8Z7 MFLPSP	-103,600.00		211,563.55
11 Jan 17	11 Jan 17	Outward Payment Charge MYSTICFISH LIMITED FT17011YZ8Z7 MFLPSP	-25.00		315,163.55
30 Dec 16	01 Jan 17	Credit Interest 16132438-20161231 Credit Interest		27.19	315,188.55
22 Dec 16	22 Dec 16	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT16357X8Y5Q MGIPSP FEE	-6,400.00		315,161.36
07 Dec 16	07 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16342H4K90 SETUP AND ANNUAL ADMIN FEES	-1,498.76		321,561.36
07 Dec 16	07 Dec 16	Inward Payment SALONE K FT16342LM5HX MGI1RS/11/PSI		500.00	323,060.12
05 Dec 16	05 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16340RL887 ANNUAL ADMIN FEE	-4,320.00		322,560.12
30 Nov 16	01 Dec 16	Credit Interest 16132438-20161130 Credit Interest		40.31	326,880.12

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 16	30 Nov 16	Outward Faster Payment J.K.PIETRUSZKA FT16335C8JBR SETUP AND ANNUAL ADMIN FEES	-42,584.34		326,839.81
24 Nov 16	24 Nov 16	Outward CHAPS Payment MR PJ WORDLEY AND MRS JM WORDLEY FT16329W10VY PW/PCLS	-60,934.47		369,424.15
24 Nov 16	24 Nov 16	Outward Payment Charge MR PJ WORDLEY AND MRS JM WORDLEY FT16329W10VY PW/PCLS	-25.00		430,358.62
15 Nov 16	15 Nov 16	Corr Bank Charges MAIN ACCOUNT FT163203PT6D 714134	-4.00		430,383.62
15 Nov 16	15 Nov 16	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT163207NGBB 714134	-178,500.00		430,387.62
15 Nov 16	15 Nov 16	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT163207NGBB 714134	-25.00		608,887.62
07 Nov 16	07 Nov 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16312BWJVM SET UP FEE JOHN THOMPSON	-480.00		608,912.62
04 Nov 16	04 Nov 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016110300110903 TRANSACT-600001-36298921		78,040.34	609,392.62
31 Oct 16	01 Nov 16	Credit Interest 16132438-20161031 Credit Interest		53.91	531,352.28
25 Oct 16	25 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16299QGVGW ADMINISTRATION FEE PETER J EVEREST	-120.00		531,298.37
25 Oct 16	25 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16299NQRT0 SET UP PETER JOHN EVEREST	-480.00		531,418.37
30 Sep 16	01 Oct 16	Credit Interest 16132438-20160930 Credit Interest		51.05	531,898.37
26 Sep 16	26 Sep 16	Inward Payment J P FT16270S2LD9 J P		40,000.00	531,847.32
14 Sep 16	14 Sep 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016091300107615 TRANSACT-600001-36298921		195,014.72	491,847.32
01 Sep 16	01 Sep 16	Correction of Credit Interest Correction of Credit Interest	-1.22		296,832.60
01 Sep 16	01 Sep 16	Outward CHAPS Payment ELLIOT JAMES PROPERTY MANAGEMENT FT1624438PM4 EJPM/PS	-398,400.00		296,833.82
01 Sep 16	01 Sep 16	Outward Payment Charge ELLIOT JAMES PROPERTY MANAGEMENT FT1624438PM4 EJPM/PS	-25.00		695,233.82
01 Sep 16	31 Aug 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16244L91C4 MGI1RS	-10,470.00		695,258.82

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 16	31 Aug 16	Outward CHAPS Payment ACER TRAINING LIMITED FT16244MKXFV MGI1RS/ATPS	-286,530.00		705,728.82
01 Sep 16	31 Aug 16	Outward Payment Charge ACER TRAINING LIMITED FT16244MKXFV MGI1RS/ATPS	-25.00		992,258.82
31 Aug 16	01 Sep 16	Credit Interest 16132438-20160831 Credit Interest		123.63	992,283.82
31 Aug 16	31 Aug 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16244BHFS7 EJPM PS	-11,600.00		992,160.19
25 Aug 16	25 Aug 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016082400108264 TRANSACT-600001-36298921		186,537.40	1,003,760.19
23 Aug 16	23 Aug 16	Outward CHAPS Payment HUDSPITHS LTD FT162364VXWT MGI1RS/NR/MW	-157,000.00		817,222.79
23 Aug 16	23 Aug 16	Outward Payment Charge HUDSPITHS LTD FT162364VXWT MGI1RS/NR/MW	-25.00		974,222.79
01 Aug 16	01 Aug 16	Outward CHAPS Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT16214FXKVS RYDE 89468	-156,006.07		974,247.79
01 Aug 16	01 Aug 16	Outward Payment Charge FOREIGN CURRENCY DIRECT PLC CLIENT FT16214FXKVS RYDE 89468	-25.00		1,130,253.86
29 Jul 16	01 Aug 16	Credit Interest 16132438-20160731 Credit Interest		148.68	1,130,278.86
22 Jul 16	22 Jul 16	Outward Faster Payment DR S AND MRS A HOULTON FT162047ZH9G PCLS A HOULTON	-81,833.85		1,130,130.18
15 Jul 16	15 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161975GZT4 ADMINISTRATION KEVAN HAMPTON	-240.00		1,211,964.03
15 Jul 16	15 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16197X8QMR SET UP KEVAN HAMPTON	-480.00		1,212,204.03
15 Jul 16	15 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161971TLNF SET UP MARTIN WEBB	-480.00		1,212,684.03
15 Jul 16	15 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161976N68Z ADMINISTRATION STEPHEN HOULTON, AN	-720.00		1,213,164.03
15 Jul 16	15 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16197Z5CN9 SET UP STEPHEN HOULTON AND ANNE H	-960.00		1,213,884.03
14 Jul 16	14 Jul 16	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT16196T3NRY 29 CLEMENT'S LANE,		595,132.94	1,214,844.03
14 Jul 16	14 Jul 16	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT16196JSDT9 29 CLEMENT'S LANE,		238,010.85	619,711.09

Date	Value Date	Description	Money Out	Money In	Balance
14 Jul 16	14 Jul 16	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT16196PY1PW 29 CLEMENT'S LANE,		327,335.41	381,700.24
30 Jun 16	01 Jul 16	Credit Interest 16132438-20160630 Credit Interest		10.19	54,364.83
17 Jun 16	17 Jun 16	Account to Account Transfer METRO BANK FT161693707Z PL62262		2,400.00	54,354.64
17 Jun 16	17 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016061600111646 TRANSACT-600001-36298921		8,435.46	51,954.64
14 Jun 16	14 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16166V0N60 ANNUAL ADMIN FEE	-2,400.00		43,519.18
31 May 16	01 Jun 16	Credit Interest 16132438-20160531 Credit Interest		9.75	45,919.18
29 Apr 16	01 May 16	Credit Interest 16132438-20160430 Credit Interest		9.43	45,909.43
31 Mar 16	01 Apr 16	Credit Interest 16132438-20160331 Credit Interest		11.93	45,900.00
17 Mar 16	17 Mar 16	Outward Faster Payment RIDE 2 LOVE LIMITED FT16077HQQVV PREFERENCE SHARE PURCHASE	-20,000.00		45,888.07
01 Mar 16	01 Mar 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT1606143KG7 MGI1 PS KS	-1,800.00		65,888.07
29 Feb 16	01 Mar 16	Credit Interest 16132438-20160229 Credit Interest		11.10	67,688.07
25 Feb 16	25 Feb 16	Outward Faster Payment MR R A HOLMES FT16056YKM8X MGI1 KS M7	-701.38		67,676.97
25 Feb 16	25 Feb 16	Outward Faster Payment MR R A HOLMES FT16056R9RQW MEI1 PW M3	-750.00		68,378.35
25 Feb 16	25 Feb 16	Outward Faster Payment MR R A HOLMES FT16056LS0CY MGI1 JW M4	-500.00		69,128.35
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT16049LP8ZP SET UP KELLI SALONE	-480.00		69,628.35
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT160490B9D3 ADMINISTRATION KELLI SALONE	-360.00		70,108.35
17 Feb 16	17 Feb 16	Inward Payment INT FIN/TRANSACT FT16048BRXGV KELLI SALONE		25,248.71	70,468.35
29 Jan 16	01 Feb 16	Credit Interest 16132438-20160131 Credit Interest		9.60	45,219.64

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 15	01 Jan 16	Credit Interest 16132438-20151231 Credit Interest		9.70	45,210.04
04 Dec 15	04 Dec 15	Outward Faster Payment PENSION PRACTIONER.COM FT15338MDVBB SET UP AND ADMIN FOR A 4 MEMBER	-4,800.00		45,200.34
30 Nov 15	01 Dec 15	Credit Interest 16132438-20151130 Credit Interest		0.34	50,000.34
30 Nov 15	30 Nov 15	Inward Payment J P FT153346G35V J P		50,000.00	50,000.00