

Online Banking transaction report

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

Account Name:	MGI 2 PENSION FUND
Account Number:	16162426
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 10:20

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16162426-20171130 Credit Interest		2.93	35,673.37
31 Oct 17	01 Nov 17	Credit Interest 16162426-20171031 Credit Interest		3.03	35,670.44
29 Sep 17	01 Oct 17	Credit Interest 16162426-20170930 Credit Interest		3.14	35,667.41
22 Sep 17	22 Sep 17	Outward Faster Payment J.K.PIETRUSZKA FT17265NDBFJ ANNUAL ADMIN FEE	-3,573.11		35,664.27
31 Aug 17	01 Sep 17	Credit Interest 16162426-20170831 Credit Interest		3.33	39,237.38
31 Jul 17	01 Aug 17	Credit Interest 16162426-20170731 Credit Interest		3.04	39,234.05
11 Jul 17	11 Jul 17	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LI FT17192Y71Q6 GLENMUIR INTERNATI		10,647.20	39,231.01
30 Jun 17	01 Jul 17	Credit Interest 16162426-20170630 Credit Interest		3.83	28,583.81
28 Jun 17	28 Jun 17	Corr Bank Charges MAIN ACCOUNT FT17179TJ6QK 714134	-4.00		28,579.98
28 Jun 17	28 Jun 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT171795J9BF 714134	-20,000.00		28,583.98

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 17	28 Jun 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT171795J9BF 714134	-25.00		48,583.98
31 May 17	01 Jun 17	Credit Interest 16162426-20170531 Credit Interest		4.13	48,608.98
28 Apr 17	01 May 17	Credit Interest 16162426-20170430 Credit Interest		3.89	48,604.85
05 Apr 17	05 Apr 17	Account to Account Transfer MGI FUTURE LIMITED FT17095NZNMW MGI Future Div Pay		9,275.00	48,600.96
31 Mar 17	01 Apr 17	Credit Interest 16162426-20170331 Credit Interest		2.73	39,325.96
27 Mar 17	27 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032400111217 TRANSACT-600001-36298921		8,530.44	39,323.23
28 Feb 17	01 Mar 17	Credit Interest 16162426-20170228 Credit Interest		2.54	30,792.79
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059P7P52 FEES	-500.00		30,790.25
17 Feb 17	17 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17048FXSTJ ANNUAL ADMIN FEE	-3,355.00		31,290.25
31 Jan 17	01 Feb 17	Credit Interest 16162426-20170131 Credit Interest		2.94	34,645.25
23 Jan 17	23 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17023NZY30 ICO RENEWAL FEE	-35.00		34,642.31
30 Dec 16	01 Jan 17	Credit Interest 16162426-20161231 Credit Interest		8.97	34,677.31
21 Dec 16	21 Dec 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16356YKJL4 PSI FEE	-1,800.00		34,668.34
21 Dec 16	21 Dec 16	Account to Account Transfer MGI FUTURE LIMITED FT16356B7RKV 18704048	-108,200.00		36,468.34
01 Dec 16	01 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16336H8399 SETUP AND ANNUAL ADMIN FEE	-7,602.35		144,668.34
30 Nov 16	01 Dec 16	Credit Interest 16162426-20161130 Credit Interest		12.33	152,270.69
08 Nov 16	08 Nov 16	Account to Account Transfer MGI FUTURE LIMITED FT16313QF3HB MGI Future Ltd		9,275.00	152,258.36
31 Oct 16	01 Nov 16	Credit Interest 16162426-20161031 Credit Interest		13.98	142,983.36

Date	Value Date	Description	Money Out	Money In	Balance
25 Oct 16	25 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162997J97K ADMINISTRATION BELINDA BAILEY	-240.00		142,969.38
25 Oct 16	25 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16299D70Y2 SET UP BELINDA JANE BAILEY	-480.00		143,209.38
06 Oct 16	06 Oct 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016100500106555 TRANSACT-600001-36298921		27,433.43	143,689.38
30 Sep 16	01 Oct 16	Credit Interest 16162426-20160930 Credit Interest		14.90	116,255.95
19 Sep 16	19 Sep 16	Outward Faster Payment N B AND C H RYDER FT162638WQKF C RYDER PCLS	-7,739.44		116,241.05
31 Aug 16	01 Sep 16	Credit Interest 16162426-20160831 Credit Interest		21.39	123,980.49
23 Aug 16	23 Aug 16	Outward Faster Payment HUDSPITHS LTD FT162360YJG3 MGI2PF NR	-62,000.00		123,959.10
01 Aug 16	01 Aug 16	Outward CHAPS Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT16214PM9MX RYDE 89468	-62,409.63		185,959.10
01 Aug 16	01 Aug 16	Outward Payment Charge FOREIGN CURRENCY DIRECT PLC CLIENT FT16214PM9MX RYDE 89468	-25.00		248,368.73
29 Jul 16	01 Aug 16	Credit Interest 16162426-20160731 Credit Interest		52.73	248,393.73
30 Jun 16	01 Jul 16	Credit Interest 16162426-20160630 Credit Interest		45.61	248,341.00
14 Jun 16	14 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16166V3XNW SET UP FEE FOR TWO MEMBERS	-960.00		248,295.39
14 Jun 16	14 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16166901K5 PARTIAL ADMIN FEE FOR TWO MEMBERS	-720.00		249,255.39
10 Jun 16	10 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016060900112236 TRANSACT-600001-36298921		71,998.88	249,975.39
06 Jun 16	06 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016060300110922 TRANSACT-600001-36298921		32,767.42	177,976.51
31 May 16	01 Jun 16	Credit Interest 16162426-20160531 Credit Interest		30.83	145,209.09
29 Apr 16	01 May 16	Credit Interest 16162426-20160430 Credit Interest		19.57	145,178.26
19 Apr 16	19 Apr 16	Inward Payment INT FIN/TRANSACT FT16110XNLXY MGI2JSM6		83,270.03	145,158.69

Date	Value Date	Description	Money Out	Money In	Balance
05 Apr 16	05 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16096XPNQ4 SET UP NEW MEMBER JACQUELINE	-480.00		61,888.66
31 Mar 16	01 Apr 16	Credit Interest 16162426-20160331 Credit Interest		24.26	62,368.66
23 Mar 16	23 Mar 16	Inward Payment INT FIN/TRANSACT FT16083H3B76 MG2 JB M10		58,200.50	62,344.40
17 Mar 16	17 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT160777GMZ0 ADMINISTRATION JAMES MICHAEL BUSBY	-480.00		4,143.90
17 Mar 16	17 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16077ZRD7B SET UP JAMES MICHAEL BUSBY	-480.00		4,623.90
17 Mar 16	17 Mar 16	Outward Faster Payment HUDSPITHS LTD FT16077H00K5 MGI2PF	-72,000.00		5,103.90
14 Mar 16	14 Mar 16	Outward Faster Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT16074ZJWPS RYDE 89468	-71,431.59		77,103.90
04 Mar 16	04 Mar 16	Account to Account Transfer MGI FUTURE LIMITED FT16064ZRD0K 18704048	-265,000.00		148,535.49
29 Feb 16	01 Mar 16	Credit Interest 16162426-20160229 Credit Interest		37.54	413,535.49
29 Feb 16	29 Feb 16	Outward Faster Payment MR R A HOLMES FT160605P75J MG12 MB M4	-1,133.23		413,497.95
29 Feb 16	29 Feb 16	Outward Faster Payment MR R A HOLMES FT160603LBPF MGI2 TP M7	-9,204.51		414,631.18
29 Feb 16	29 Feb 16	Outward Faster Payment MR R A HOLMES FT16060JZQ6G MGI2 PH M1	-1,587.25		423,835.69
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT160490SRV2 ICO REGISTRATION FEE	-35.00		425,422.94
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT16049BKQS2 ADMINISTRATION FOR THREE MEMBERS	-1,920.00		425,457.94
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT16049X017J SET UP FOR THREE MEMBERS	-1,920.00		427,377.94
18 Feb 16	18 Feb 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016021700106203 TRANSACT-600001-36298921		40,796.41	429,297.94
17 Feb 16	17 Feb 16	Inward Payment INT FIN/TRANSACT FT1604888NT1 PHENDERSON SOWER		57,139.20	388,501.53
17 Feb 16	17 Feb 16	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT16048FG7ST 29 CLEMENT'S LANE,		331,362.33	331,362.33