

Online Banking transaction report

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

Account Name: MALCOLM CORCORAN ASSOCIATES P S
Account Number: 16108529
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 15:51

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16108529-20171130 Credit Interest		1.33	15,168.34
27 Nov 17	27 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT17331VNVKN ANNUAL ADMIN FEE	-1,084.66		15,167.01
31 Oct 17	01 Nov 17	Credit Interest 16108529-20171031 Credit Interest		1.40	16,251.67
10 Oct 17	10 Oct 17	Outward Faster Payment Pension Practitioner .Com FT172838KDC1 Inv.4788 Admin O	-880.00		16,250.27
29 Sep 17	01 Oct 17	Credit Interest 16108529-20170930 Credit Interest		1.47	17,130.27
22 Sep 17	22 Sep 17	Outward Faster Payment J.K.PIETRUSZKA FT17265L1HZF ANNUAL ADMIN FEE	-1,101.77		17,128.80
31 Aug 17	01 Sep 17	Credit Interest 16108529-20170831 Credit Interest		1.55	18,230.57
31 Jul 17	01 Aug 17	Credit Interest 16108529-20170731 Credit Interest		1.55	18,229.02
30 Jun 17	01 Jul 17	Credit Interest 16108529-20170630 Credit Interest		1.50	18,227.47
31 May 17	01 Jun 17	Credit Interest 16108529-20170531 Credit Interest		1.55	18,225.97

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 16108529-20170430 Credit Interest		1.50	18,224.42
31 Mar 17	01 Apr 17	Credit Interest 16108529-20170331 Credit Interest		1.55	18,222.92
28 Feb 17	01 Mar 17	Credit Interest 16108529-20170228 Credit Interest		1.43	18,221.37
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1705984XK3 FEES	-500.00		18,219.94
31 Jan 17	01 Feb 17	Credit Interest 16108529-20170131 Credit Interest		1.59	18,719.94
30 Dec 16	01 Jan 17	Credit Interest 16108529-20161231 Credit Interest		1.59	18,718.35
30 Nov 16	01 Dec 16	Credit Interest 16108529-20161130 Credit Interest		1.54	18,716.76
31 Oct 16	01 Nov 16	Credit Interest 16108529-20161031 Credit Interest		1.96	18,715.22
17 Oct 16	17 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1629116D5M ANNUAL ADMIN FEE	-960.00		18,713.26
30 Sep 16	01 Oct 16	Credit Interest 16108529-20160930 Credit Interest		2.43	19,673.26
31 Aug 16	01 Sep 16	Credit Interest 16108529-20160831 Credit Interest		2.51	19,670.83
29 Jul 16	01 Aug 16	Credit Interest 16108529-20160731 Credit Interest		4.18	19,668.32
30 Jun 16	01 Jul 16	Credit Interest 16108529-20160630 Credit Interest		4.04	19,664.14
31 May 16	01 Jun 16	Credit Interest 16108529-20160531 Credit Interest		4.17	19,660.10
29 Apr 16	01 May 16	Credit Interest 16108529-20160430 Credit Interest		4.04	19,655.93
31 Mar 16	01 Apr 16	Credit Interest 16108529-20160331 Credit Interest		4.18	19,651.89
03 Mar 16	03 Mar 16	Outward Faster Payment KNM HOLDINGS LIMITED FT16063L8V1N PREFERENCE SHARE PAYMENT	-1,000.00		19,647.71
29 Feb 16	01 Mar 16	Credit Interest 16108529-20160229 Credit Interest		3.92	20,647.71

Date	Value Date	Description	Money Out	Money In	Balance
24 Feb 16	24 Feb 16	Outward Faster Payment R A HOLMES FT16055TP901 MCAPS MC M1	-720.76		20,643.79
03 Feb 16	03 Feb 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LT FT16034SGP1S THE OLD BARN, THE OASTS, RED HILL,		21,134.76	21,364.55
29 Jan 16	01 Feb 16	Credit Interest 16108529-20160131 Credit Interest		0.48	229.79
08 Jan 16	08 Jan 16	Outward Faster Payment KNM HOLDINGS LIMITED FT16008TD988 PREFERENCE SHARE PAYMENT	-9,000.00		229.31
31 Dec 15	01 Jan 16	Credit Interest 16108529-20151231 Credit Interest		2.91	9,229.31
15 Dec 15	15 Dec 15	Outward Faster Payment KNM HOLDINGS LIMITED FT15349WJ6DC PREFERENCE SHARE PAYMENT	-10,000.00		9,226.40
30 Nov 15	01 Dec 15	Credit Interest 16108529-20151130 Credit Interest		9.70	19,226.40
30 Nov 15	30 Nov 15	Outward Faster Payment KNM HOLDINGS LIMITED FT153342GSM2 PREFERENCE SHARE PAYMENT	-10,000.00		19,216.70
26 Nov 15	26 Nov 15	Outward Faster Payment KNM HOLDINGS LIMITED FT153303PRW2 PREFERENCE SHARE PAYMENT	-10,000.00		29,216.70
24 Nov 15	24 Nov 15	Outward Faster Payment KNM HOLDINGS LIMITED FT153286WTNC PREFERENCE SHARE PAYMENT	-10,000.00		39,216.70
20 Nov 15	20 Nov 15	Outward Faster Payment KNM HOLDINGS LIMITED FT153245YWMZ PREFERENCE SHARE PAYMENT	-10,000.00		49,216.70
10 Nov 15	10 Nov 15	Inward Payment KNM HOLDINGS LIMIT FT15314SGPZN KNM HOLDINGS LIMITPREFERENCE SHARE		40,000.00	59,216.70
06 Nov 15	06 Nov 15	Outward Faster Payment KNM HOLDINGS LIMITED FT153101CL5C PREFERENCE SHARE PAYMENT	-40,000.00		19,216.70
06 Nov 15	06 Nov 15	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT15310JGL08 PREFERENCE SHARE SET UP FEE	-6,600.00		59,216.70
06 Nov 15	06 Nov 15	Outward Faster Payment R A HOLMES FT15310QQNL0 ADDITIONAL TRANSFER SETUP FIRST Y	-949.40		65,816.70
30 Oct 15	01 Nov 15	Credit Interest 16108529-20151031 Credit Interest		3.37	66,766.10
23 Oct 15	26 Oct 15	Cheque Deposit MULCQ152962VFKB Funds available on 29/10/2015		63,293.32	66,762.73
06 Oct 15	06 Oct 15	Outward Faster Payment PENSION PRACTIONER.COM FT1527946LYM ANNUAL ADMIN	-960.00		3,469.41

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 15	01 Oct 15	Credit Interest 16108529-20150930 Credit Interest		0.91	4,429.41
28 Aug 15	01 Sep 15	Credit Interest 16108529-20150831 Credit Interest		0.94	4,428.50
31 Jul 15	01 Aug 15	Credit Interest 16108529-20150731 Credit Interest		0.94	4,427.56
30 Jun 15	01 Jul 15	Credit Interest 16108529-20150630 Credit Interest		0.91	4,426.62
29 May 15	01 Jun 15	Credit Interest 16108529-20150531 Credit Interest		0.94	4,425.71
30 Apr 15	01 May 15	Credit Interest 16108529-20150430 Credit Interest		0.91	4,424.77
31 Mar 15	01 Apr 15	Credit Interest 16108529-20150331 Credit Interest		0.94	4,423.86
27 Feb 15	01 Mar 15	Credit Interest 16108529-20150228 Credit Interest		0.51	4,422.92
12 Feb 15	12 Feb 15	Inward Payment BANK AND CLIENTS P FT15043WDY97 ACCOUNT CLOSURE		4,422.41	4,422.41