

Online Banking transaction report

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

Account Name: MAYFAIR ESTATES PROPERTY INV SSAS
Account Number: 16913448
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 09:10

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16913448-20171130 Credit Interest		19.59	238,638.68
22 Nov 17	22 Nov 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017112100107940 METEOR IM CLIENT-160032-11046545		199.00	238,619.09
20 Nov 17	20 Nov 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017111700111644 METEOR IM CLIENT-160032-11046545		127.50	238,420.09
31 Oct 17	01 Nov 17	Credit Interest 16913448-20171031 Credit Interest		20.23	238,292.59
19 Oct 17	19 Oct 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017101800106728 METEOR IM CLIENT-160032-11046545		127.50	238,272.36
29 Sep 17	01 Oct 17	Credit Interest 16913448-20170930 Credit Interest		19.57	238,144.86
19 Sep 17	19 Sep 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017091800107859 METEOR IM CLIENT-160032-11046545		127.50	238,125.29
31 Aug 17	01 Sep 17	Credit Interest 16913448-20170831 Credit Interest		20.20	237,997.79
30 Aug 17	31 Aug 17	Cheque Deposit POSTAL CREDIT MULCQ17242M1CRM Funds available on 05/09/2017		16.60	237,977.59
22 Aug 17	22 Aug 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017082100107725 METEOR IM CLIENT-160032-11046545		199.00	237,960.99

Date	Value Date	Description	Money Out	Money In	Balance
17 Aug 17	17 Aug 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017081600106744 METEOR IM CLIENT-160032-11046545		127.50	237,761.99
31 Jul 17	01 Aug 17	Credit Interest 16913448-20170731 Credit Interest		20.17	237,634.49
19 Jul 17	19 Jul 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017071800108465 METEOR IM CLIENT-160032-11046545		127.50	237,614.32
30 Jun 17	01 Jul 17	Credit Interest 16913448-20170630 Credit Interest		11.13	237,486.82
19 Jun 17	20 Jun 17	Cheque Deposit Counter deposit MULCQ17170PJHSP Funds available on 23/06/2017		95,768.03	237,475.69
19 Jun 17	19 Jun 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017061600111892 METEOR IM CLIENT-160032-11046545		127.50	141,707.66
15 Jun 17	15 Jun 17	BACS Payment Received PRUDENTIAL-400250-11079042 BACS2017061400108378 PRUDENTIAL-400250-11079042		23,612.17	141,580.16
15 Jun 17	15 Jun 17	BACS Payment Received PRUDENTIAL-400250-11079042 BACS2017061400108379 PRUDENTIAL-400250-11079042		61,497.44	117,967.99
08 Jun 17	08 Jun 17	Inward Payment MAYFAIR ESTATES PROPERTY INVESTMENT FT17159SD6FG LIMITED SSAS		6,861.25	56,470.55
31 May 17	01 Jun 17	Credit Interest 16913448-20170531 Credit Interest		4.20	49,609.30
22 May 17	22 May 17	BACS Payment Received METEOR ASSET MANAG-402715-93666182 BACS2017051900111880 METEOR ASSET MANAG-402715-93666182		199.00	49,605.10
18 May 17	18 May 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017051700107034 METEOR IM CLIENT-160032-11046545		127.50	49,406.10
28 Apr 17	01 May 17	Credit Interest 16913448-20170430 Credit Interest		4.04	49,278.60
20 Apr 17	20 Apr 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017041900112568 METEOR IM CLIENT-160032-11046545		127.50	49,274.56
31 Mar 17	01 Apr 17	Credit Interest 16913448-20170331 Credit Interest		4.17	49,147.06
17 Mar 17	17 Mar 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017031600112286 METEOR IM CLIENT-160032-11046545		127.50	49,142.89
28 Feb 17	01 Mar 17	Credit Interest 16913448-20170228 Credit Interest		3.74	49,015.39
21 Feb 17	21 Feb 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017022000108079 METEOR IM CLIENT-160032-11046545		199.00	49,011.65

Date	Value Date	Description	Money Out	Money In	Balance
16 Feb 17	16 Feb 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017021500106613 METEOR IM CLIENT-160032-11046545		127.50	48,812.65
31 Jan 17	01 Feb 17	Credit Interest 16913448-20170131 Credit Interest		4.13	48,685.15
18 Jan 17	18 Jan 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017011700108304 METEOR IM CLIENT-160032-11046545		127.50	48,681.02
30 Dec 16	01 Jan 17	Credit Interest 16913448-20161231 Credit Interest		4.04	48,553.52
16 Dec 16	16 Dec 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016121500114671 METEOR IM CLIENT-160032-11046545		127.50	48,549.48
12 Dec 16	12 Dec 16	Inward Payment MAYFAIR ESTATES FT16347CGFFX MAYFAIRESTATESPROP		2,492.63	48,421.98
30 Nov 16	01 Dec 16	Credit Interest 16913448-20161130 Credit Interest		3.70	45,929.35
21 Nov 16	21 Nov 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016111800111631 METEOR IM CLIENT-160032-11046545		199.00	45,925.65
16 Nov 16	16 Nov 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016111500108346 METEOR IM CLIENT-160032-11046545		127.50	45,726.65
10 Nov 16	10 Nov 16	Inward Payment MAYFAIR ESTATES FT163159C41Z MAYFAIR ESTATES		2,492.63	45,599.15
31 Oct 16	01 Nov 16	Credit Interest 16913448-20161031 Credit Interest		4.27	43,106.52
18 Oct 16	18 Oct 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016101700108256 METEOR IM CLIENT-160032-11046545		127.50	43,102.25
10 Oct 16	10 Oct 16	Inward Payment MAYFAIR ESTATES FT16284NTCHW MAYFAIR ESTATES		2,492.63	42,974.75
30 Sep 16	01 Oct 16	Credit Interest 16913448-20160930 Credit Interest		4.87	40,482.12
16 Sep 16	16 Sep 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016091500112397 METEOR IM CLIENT-160032-11046545		127.50	40,477.25
12 Sep 16	12 Sep 16	Inward Payment MAYFAIR ESTATES FT162569XPZ5 MAYFAIR ESTATES		2,492.63	40,349.75
31 Aug 16	01 Sep 16	Credit Interest 16913448-20160831 Credit Interest		4.71	37,857.12
22 Aug 16	22 Aug 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016081900111727 METEOR IM CLIENT-160032-11046545		199.00	37,852.41

Date	Value Date	Description	Money Out	Money In	Balance
17 Aug 16	17 Aug 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016081600108453 METEOR IM CLIENT-160032-11046545		127.50	37,653.41
10 Aug 16	10 Aug 16	Inward Payment MAYFAIR ESTATES FT16223TBM6P MAYFAIR ESTATES		2,492.63	37,525.91
29 Jul 16	01 Aug 16	Credit Interest 16913448-20160731 Credit Interest		7.25	35,033.28
18 Jul 16	18 Jul 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016071500111770 METEOR IM CLIENT-160032-11046545		127.50	35,026.03
11 Jul 16	11 Jul 16	Inward Payment MAYFAIR ESTATES FT161931WG8C MAYFAIR ESTATES		2,492.63	34,898.53
30 Jun 16	01 Jul 16	Credit Interest 16913448-20160630 Credit Interest		6.50	32,405.90
16 Jun 16	16 Jun 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016061500107167 METEOR IM CLIENT-160032-11046545		127.50	32,399.40
10 Jun 16	10 Jun 16	Inward Payment MAYFAIR ESTATES FT16162YW9LF MAYFAIR ESTATES		2,492.63	32,271.90
31 May 16	01 Jun 16	Credit Interest 16913448-20160531 Credit Interest		6.12	29,779.27
19 May 16	19 May 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016051800107304 METEOR IM CLIENT-160032-11046545		199.00	29,773.15
18 May 16	18 May 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016051700109156 METEOR IM CLIENT-160032-11046545		127.50	29,574.15
10 May 16	10 May 16	Inward Payment MAYFAIR ESTATES FT16131LRBWH MAYFAIR ESTATES		2,492.63	29,446.65
29 Apr 16	01 May 16	Credit Interest 16913448-20160430 Credit Interest		5.35	26,954.02
19 Apr 16	19 Apr 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016041800108849 METEOR IM CLIENT-160032-11046545		127.50	26,948.67
11 Apr 16	11 Apr 16	Inward Payment MAYFAIR ESTATES FT16102VYWL6 MAYFAIR ESTATES		2,492.63	26,821.17
31 Mar 16	01 Apr 16	Credit Interest 16913448-20160331 Credit Interest		5.00	24,328.54
16 Mar 16	16 Mar 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016031500110353 METEOR IM CLIENT-160032-11046545		127.50	24,323.54
10 Mar 16	10 Mar 16	Inward Payment MAYFAIR ESTATES FT16070R0DQL MAYFAIR ESTATES		2,492.63	24,196.04

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 16913448-20160229 Credit Interest		4.10	21,703.41
19 Feb 16	19 Feb 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016021800114129 METEOR IM CLIENT-160032-11046545		199.00	21,699.31
17 Feb 16	17 Feb 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016021600109178 METEOR IM CLIENT-160032-11046545		127.50	21,500.31
10 Feb 16	10 Feb 16	Inward Payment MAYFAIR ESTATES FT160418JDFV MAYFAIR ESTATES		2,492.63	21,372.81
29 Jan 16	01 Feb 16	Credit Interest 16913448-20160131 Credit Interest		3.82	18,880.18
18 Jan 16	18 Jan 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016011500111719 METEOR IM CLIENT-160032-11046545		127.50	18,876.36
11 Jan 16	11 Jan 16	Inward Payment MAYFAIR ESTATES FT160115TVQ2 MAYFAIR ESTATES		2,492.63	18,748.86
31 Dec 15	01 Jan 16	Credit Interest 16913448-20151231 Credit Interest		3.28	16,256.23
16 Dec 15	16 Dec 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015121500109713 METEOR IM CLIENT-160032-11046545		127.50	16,252.95
10 Dec 15	10 Dec 15	Inward Payment MAYFAIR ESTATES FT15344KZ87B MAYFAIR ESTATES		2,492.63	16,125.45
30 Nov 15	01 Dec 15	Credit Interest 16913448-20151130 Credit Interest		2.61	13,632.82
20 Nov 15	20 Nov 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015111900115358 METEOR IM CLIENT-160032-11046545		199.00	13,630.21
18 Nov 15	18 Nov 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015111700109780 METEOR IM CLIENT-160032-11046545		127.50	13,431.21
10 Nov 15	10 Nov 15	Inward Payment MAYFAIR ESTATES FT15314HLN8S MAYFAIR ESTATES		2,492.63	13,303.71
30 Oct 15	01 Nov 15	Credit Interest 16913448-20151031 Credit Interest		2.09	10,811.08
16 Oct 15	16 Oct 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015101500113951 METEOR IM CLIENT-160032-11046545		127.50	10,808.99
12 Oct 15	12 Oct 15	Inward Payment MAYFAIR ESTATES FT15285117PM MAYFAIR ESTATES		2,492.63	10,681.49
30 Sep 15	01 Oct 15	Credit Interest 16913448-20150930 Credit Interest		1.42	8,188.86

Date	Value Date	Description	Money Out	Money In	Balance
24 Sep 15	24 Sep 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015092300108068 METEOR IM CLIENT-160032-11046545		199.00	8,187.44
24 Sep 15	24 Sep 15	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2015092300108069 METEOR IM CLIENT-160032-11046545		510.00	7,988.44
10 Sep 15	10 Sep 15	Inward Payment MAYFAIR ESTATES FT15253L84N6 MAYFAIR ESTATES		2,492.63	7,478.44
28 Aug 15	01 Sep 15	Credit Interest 16913448-20150831 Credit Interest		0.55	4,985.81
14 Aug 15	16 Aug 15	Inward Payment MAYFAIR ESTATES FT1522618V0H MAYFAIR ESTATES MAYFAIR ESTATES PR		4,985.26	4,985.26