

## Online Banking transaction report

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

|                        |                                     |
|------------------------|-------------------------------------|
| Account Name:          | MICRODRIVE CONSULTING LTD PENSION S |
| Account Number:        | 16139793                            |
| 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 10:23 |

| Date      | Value Date | Description  | Money Out | Money In | Balance  |
|-----------|------------|--|-----------|----------|----------|
| 30 Nov 17 | 01 Dec 17  | Credit Interest<br>16139793-20171130<br>Credit Interest                              |           | 0.43     | 4,310.96 |
| 28 Nov 17 | 28 Nov 17  | Outward Faster Payment<br>J.K. PIETRUSZKA<br>FT17332ZMGM5<br>ANNUAL ADMIN FEE        | -906.28   |          | 4,310.53 |
| 31 Oct 17 | 01 Nov 17  | Credit Interest<br>16139793-20171031<br>Credit Interest                              |           | 0.44     | 5,216.81 |
| 29 Sep 17 | 01 Oct 17  | Credit Interest<br>16139793-20170930<br>Credit Interest                              |           | 0.43     | 5,216.37 |
| 31 Aug 17 | 01 Sep 17  | Credit Interest<br>16139793-20170831<br>Credit Interest                              |           | 0.44     | 5,215.94 |
| 31 Jul 17 | 01 Aug 17  | Credit Interest<br>16139793-20170731<br>Credit Interest                              |           | 0.47     | 5,215.50 |
| 07 Jul 17 | 07 Jul 17  | Outward Faster Payment<br>PENSION PRACTITIONER<br>FT17188TVP94<br>MICRODRIVE CONSULT | -1,320.00 |          | 5,215.03 |
| 30 Jun 17 | 01 Jul 17  | Credit Interest<br>16139793-20170630<br>Credit Interest                              |           | 0.54     | 6,535.03 |
| 31 May 17 | 01 Jun 17  | Credit Interest<br>16139793-20170531<br>Credit Interest                              |           | 0.55     | 6,534.49 |
| 28 Apr 17 | 01 May 17  | Credit Interest<br>16139793-20170430<br>Credit Interest                              |           | 0.54     | 6,533.94 |

| Date      | Value Date | Description  | Money Out  | Money In  | Balance   |
|-----------|------------|--|------------|-----------|-----------|
| 31 Mar 17 | 01 Apr 17  | Credit Interest<br>16139793-20170331<br>Credit Interest                                |            | 0.55      | 6,533.40  |
| 28 Feb 17 | 01 Mar 17  | Credit Interest<br>16139793-20170228<br>Credit Interest                                |            | 0.50      | 6,532.85  |
| 31 Jan 17 | 01 Feb 17  | Credit Interest<br>16139793-20170131<br>Credit Interest                                |            | 0.55      | 6,532.35  |
| 30 Dec 16 | 01 Jan 17  | Credit Interest<br>16139793-20161231<br>Credit Interest                                |            | 0.56      | 6,531.80  |
| 02 Dec 16 | 02 Dec 16  | Outward Faster Payment<br>J.K.PIETRUSZKA<br>FT16337PJ3R2<br>SETUP AND ANNUAL ADMIN FEE | -1,718.94  |           | 6,531.24  |
| 01 Dec 16 | 01 Dec 16  | Inward Payment<br>GLOBAL CURRENCY EX<br>FT16336STV35<br>GLOBAL CURRENCY EX             |            | 5,447.89  | 8,250.18  |
| 30 Nov 16 | 01 Dec 16  | Credit Interest<br>16139793-20161130<br>Credit Interest                                |            | 0.23      | 2,802.29  |
| 31 Oct 16 | 01 Nov 16  | Credit Interest<br>16139793-20161031<br>Credit Interest                                |            | 0.29      | 2,802.06  |
| 30 Sep 16 | 01 Oct 16  | Credit Interest<br>16139793-20160930<br>Credit Interest                                |            | 0.35      | 2,801.77  |
| 31 Aug 16 | 01 Sep 16  | Credit Interest<br>16139793-20160831<br>Credit Interest                                |            | 8.22      | 2,801.42  |
| 23 Aug 16 | 23 Aug 16  | Outward Faster Payment<br>HUDSPIITHS LTD<br>FT16236HY419<br>MCLPS JM                   | -87,000.00 |           | 2,793.20  |
| 29 Jul 16 | 01 Aug 16  | Credit Interest<br>16139793-20160731<br>Credit Interest                                |            | 19.10     | 89,793.20 |
| 05 Jul 16 | 05 Jul 16  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT161870BDXV<br>ANNUAL ADMIN FEE | -1,440.00  |           | 89,774.10 |
| 30 Jun 16 | 01 Jul 16  | Credit Interest<br>16139793-20160630<br>Credit Interest                                |            | 12.71     | 91,214.10 |
| 16 Jun 16 | 17 Jun 16  | Cheque Deposit<br>Postal Credit<br>MULCQ16168KDW28<br>Funds available on 22/06/2016    |            | 55,029.03 | 91,201.39 |
| 31 May 16 | 01 Jun 16  | Credit Interest<br>16139793-20160531<br>Credit Interest                                |            | 7.68      | 36,172.36 |
| 29 Apr 16 | 01 May 16  | Credit Interest<br>16139793-20160430<br>Credit Interest                                |            | 7.43      | 36,164.68 |
| 31 Mar 16 | 01 Apr 16  | Credit Interest<br>16139793-20160331<br>Credit Interest                                |            | 7.68      | 36,157.25 |

| Date      | Value Date | Description  | Money Out  | Money In  | Balance   |
|-----------|------------|--|------------|-----------|-----------|
| 29 Feb 16 | 01 Mar 16  | Credit Interest<br>16139793-20160229<br>Credit Interest  |            | 7.18      | 36,149.57 |
| 29 Jan 16 | 01 Feb 16  | Credit Interest<br>16139793-20160131<br>Credit Interest  |            | 7.67      | 36,142.39 |
| 31 Dec 15 | 01 Jan 16  | Credit Interest<br>16139793-20151231<br>Credit Interest  |            | 7.67      | 36,134.72 |
| 30 Nov 15 | 01 Dec 15  | Credit Interest<br>16139793-20151130<br>Credit Interest  |            | 7.42      | 36,127.05 |
| 30 Oct 15 | 01 Nov 15  | Credit Interest<br>16139793-20151031<br>Credit Interest  |            | 7.67      | 36,119.63 |
| 30 Sep 15 | 01 Oct 15  | Credit Interest<br>16139793-20150930<br>Credit Interest  |            | 7.42      | 36,111.96 |
| 28 Aug 15 | 01 Sep 15  | Credit Interest<br>16139793-20150831<br>Credit Interest  |            | 10.26     | 36,104.54 |
| 12 Aug 15 | 12 Aug 15  | Outward Faster Payment<br>FOREIGN CURRENCY DIRECT PLC CLIENT<br>FT15224VXS2Q<br>MADD 80140             | -32,456.63 |           | 36,094.28 |
| 12 Aug 15 | 12 Aug 15  | Outward Faster Payment<br>MR R A HOLMES<br>FT15224GP210<br>MICRODRIVE SET UP FIRST YEARS ADMIN         | -1,103.98  |           | 68,550.91 |
| 12 Aug 15 | 12 Aug 15  | Outward Faster Payment<br>RYCAL INVESTMENT GROUP<br>FT15224YX5HL<br>MICRODRIVE CONSULT PENSION FEE     | -900.00    |           | 69,654.89 |
| 31 Jul 15 | 01 Aug 15  | Credit Interest<br>16139793-20150731<br>Credit Interest  |            | 14.98     | 70,554.89 |
| 30 Jun 15 | 01 Jul 15  | Credit Interest<br>16139793-20150630<br>Credit Interest  |            | 0.98      | 70,539.91 |
| 30 Jun 15 | 30 Jun 15  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT15181HFLKQ<br>SET UP ANNUAL ADMIN AND TRANSFER | -3,060.00  |           | 70,538.93 |
| 29 Jun 15 | 29 Jun 15  | Inward Payment<br>HLAM SIPP TRUSTEE<br>FT15180HS438<br>HLAM SIPP TRUSTEE                               |            | 73,598.93 | 73,598.93 |