

Online Banking transaction report

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

Account Name:	NGCS RETIREMENT SCHEME
Account Number:	16884488
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 11:12

Date	Value Date	Description	Money Out	Money In	Balance
08 Dec 17	08 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173427Y9W0 INV 4804 INV 4900	-821.33		32,145.43
06 Dec 17	06 Dec 17	Outward Faster Payment J K PIETRUSZKA FT17340PPG2T SETUP AND ANNUAL A	-476.15		32,966.76
05 Dec 17	05 Dec 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017120400108833 TRANSACT-600001-36298921		17,138.91	33,442.91
30 Nov 17	01 Dec 17	Credit Interest 16884488-20171130 Credit Interest		1.40	16,304.00
27 Nov 17	27 Nov 17	Outward Faster Payment J. K. PIETRUSZKA FT17331ND3CY ANNUAL ADMIN FEE	-782.43		16,302.60
31 Oct 17	01 Nov 17	Credit Interest 16884488-20171031 Credit Interest		0.85	17,085.03
19 Oct 17	19 Oct 17	Inward Payment Ngif Ltd FT17292DDX97 NGCSRS/2/PSI		12,250.00	17,084.18
29 Sep 17	01 Oct 17	Credit Interest 16884488-20170930 Credit Interest		12.22	4,834.18
15 Sep 17	15 Sep 17	Outward CHAPS Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT172588K5WN NGCS-N GREENAWAY	-223,304.00		4,821.96
15 Sep 17	15 Sep 17	Outward Payment Charge INFINOX CAPITAL LIMITED CLIENT TRUS FT172588K5WN NGCS-N GREENAWAY	-25.00		228,125.96

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 17	11 Sep 17	Outward CHAPS Payment NGIF LTD FT17254D2YKC PSP/NGIF LTD	-112,240.00		228,150.96
11 Sep 17	11 Sep 17	Outward Payment Charge NGIF LTD FT17254D2YKC PSP/NGIF LTD	-25.00		340,390.96
11 Sep 17	11 Sep 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT172543RJ23 PSI FEE	-6,670.00		340,415.96
31 Aug 17	01 Sep 17	Credit Interest 16884488-20170831 Credit Interest		36.43	347,085.96
17 Aug 17	17 Aug 17	Outward Faster Payment EMPIRE PROPERTY HOLDINGS FT17228Z99FV NGCS GPI	-152,000.00		347,049.53
17 Aug 17	17 Aug 17	Outward Payment Charge EMPIRE PROPERTY HOLDINGS FT17228Z99FV NGCS GPI	-25.00		499,049.53
16 Aug 17	16 Aug 17	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT17228D6T3K PSP NGIF FEE	-6,760.00		499,074.53
02 Aug 17	02 Aug 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17214C8166 NGCS ADMIN FEE	-3,960.00		505,834.53
31 Jul 17	01 Aug 17	Credit Interest 16884488-20170731 Credit Interest		74.03	509,794.53
31 Jul 17	31 Jul 17	Corr Bank Charges MAIN ACCOUNT FT17212ZQQ5G ESTATE LTD ACCOUNT NO. 714134	-4.00		509,720.50
31 Jul 17	31 Jul 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 10177 FT17212M692L ESTATE LTD ACCOUNT NO. 714134	-223,305.00		509,724.50
31 Jul 17	31 Jul 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 10177 FT17212M692L ESTATE LTD ACCOUNT NO. 714134	-25.00		733,029.50
24 Jul 17	24 Jul 17	Account to Account Transfer K2H RETIREMENT SCHEME FT17205RQQZQ 21201286	-196,379.05		733,054.50
30 Jun 17	01 Jul 17	Credit Interest 16884488-20170630 Credit Interest		76.39	929,433.55
31 May 17	01 Jun 17	Credit Interest 16884488-20170531 Credit Interest		54.04	929,357.16
23 May 17	23 May 17	Outward Faster Payment J.K. PIETRUSZKA FT17143N63C1 SETUP AND ANNUAL A	-18,844.84		929,303.12
15 May 17	15 May 17	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT17135CB7QY 29 CLEMENTS LANE,		678,414.33	948,147.96
28 Apr 17	01 May 17	Credit Interest 16884488-20170430 Credit Interest		22.17	269,733.63

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16884488-20170331 Credit Interest		22.91	269,711.46
28 Feb 17	01 Mar 17	Credit Interest 16884488-20170228 Credit Interest		20.41	269,688.55
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170595FD7W TRANSFER FEES	-500.00		269,668.14
14 Feb 17	14 Feb 17	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LI FT17045Y9831 RICHARD CHAMBERLAIN		8,820.29	270,168.14
31 Jan 17	01 Feb 17	Credit Interest 16884488-20170131 Credit Interest		22.19	261,347.85
30 Dec 16	01 Jan 17	Credit Interest 16884488-20161231 Credit Interest		22.19	261,325.66
30 Nov 16	01 Dec 16	Credit Interest 16884488-20161130 Credit Interest		21.40	261,303.47
15 Nov 16	15 Nov 16	Inward Payment Ngif Ltd FT163208FHPQ Ngif Ltd		12,250.00	261,282.07
02 Nov 16	02 Nov 16	Account to Account Transfer K2H RETIREMENT SCHEME FT163070R4NY 21201286	-145,000.00		249,032.07
31 Oct 16	01 Nov 16	Credit Interest 16884488-20161031 Credit Interest		32.77	394,032.07
20 Oct 16	20 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16294DH7CP SET UP RICHARD JOHN TINSON	-480.00		393,999.30
20 Oct 16	20 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16294LW47Y SET UP EDWARD PEREGRINE BAILEY	-480.00		394,479.30
20 Oct 16	20 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16294G2YG6 Administration fee	-4,320.00		394,959.30
19 Oct 16	19 Oct 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016101800108535 TRANSACT-600001-36298921		32,712.35	399,279.30
19 Oct 16	19 Oct 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016101800108536 TRANSACT-600001-36298921		81,746.07	366,566.95
30 Sep 16	01 Oct 16	Credit Interest 16884488-20160930 Credit Interest		35.82	284,820.88
05 Sep 16	05 Sep 16	Outward Faster Payment HUDSPITHS LTD FT16249JPZPP NGCS WF	-43,000.00		284,785.06
31 Aug 16	01 Sep 16	Credit Interest 16884488-20160831 Credit Interest		40.84	327,785.06

Date	Value Date	Description	Money Out	Money In	Balance
12 Aug 16	12 Aug 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16225RQCKS SET UP FEE AILSA GREENAWAY	-480.00		327,744.22
04 Aug 16	04 Aug 16	Inward Payment INT FIN/TRANSACT FT162172TNXZ NGCS RS M8 AG		59,907.29	328,224.22
04 Aug 16	04 Aug 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016080300107021 TRANSACT-600001-36298921		16,244.56	268,316.93
29 Jul 16	01 Aug 16	Credit Interest 16884488-20160731 Credit Interest		53.51	252,072.37
30 Jun 16	01 Jul 16	Credit Interest 16884488-20160630 Credit Interest		45.84	252,018.86
16 Jun 16	16 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16168XP5KC SET UP FEE STEPHEN GREENWAY AND PE	-960.00		251,973.02
16 Jun 16	16 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16168D5075 PARTIAL ANNUAL ADMIN STEPHEN GREE	-240.00		252,933.02
14 Jun 16	14 Jun 16	Inward Payment INT FIN/TRANSACT FT16166MQNRJ ITA0618Z2CTransac		39,490.75	253,173.02
14 Jun 16	14 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016061300108264 TRANSACT-600001-36298921		28,267.37	213,682.27
10 Jun 16	10 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016060900113823 TRANSACT-600001-36298921		525.79	185,414.90
31 May 16	01 Jun 16	Credit Interest 16884488-20160531 Credit Interest		39.25	184,889.11
29 Apr 16	01 May 16	Credit Interest 16884488-20160430 Credit Interest		37.98	184,849.86
31 Mar 16	01 Apr 16	Credit Interest 16884488-20160331 Credit Interest		39.23	184,811.88
29 Feb 16	01 Mar 16	Credit Interest 16884488-20160229 Credit Interest		36.69	184,772.65
29 Jan 16	01 Feb 16	Credit Interest 16884488-20160131 Credit Interest		39.22	184,735.96
31 Dec 15	01 Jan 16	Credit Interest 16884488-20151231 Credit Interest		45.43	184,696.74
11 Dec 15	10 Dec 15	Outward Faster Payment HUDSPITHS LTD FT153440RTGM NGCS RETIREMENT SCHEME	-50,000.00		184,651.31
03 Dec 15	03 Dec 15	Outward Faster Payment FOREIGN CURRENCY DIRECT CLIENT ACC FT15337MVDXF SKYWATCH INVESTMENT	-54,495.91		234,651.31

Date	Value Date	Description	Money Out	Money In	Balance
03 Dec 15	03 Dec 15	Outward Faster Payment NGIF LTD FT15337DNDRM PREFERENCE SHARE PURCHASE	-175,000.00		289,147.22
30 Nov 15	01 Dec 15	Credit Interest 16884488-20151130 Credit Interest		95.35	464,147.22
30 Oct 15	01 Nov 15	Credit Interest 16884488-20151031 Credit Interest		99.17	464,051.87
09 Oct 15	09 Oct 15	Outward Faster Payment R A HOLMES FT15282K1618 NGCS SETUP AND FIRST YEARS ADMIN FE	-11,994.18		463,952.70
30 Sep 15	01 Oct 15	Credit Interest 16884488-20150930 Credit Interest		19.69	475,946.88
30 Sep 15	30 Sep 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15273XTK4J NGCS	-3,840.00		475,927.19
25 Sep 15	25 Sep 15	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT152682P7FG 29 CLEMENT'S LANE,		479,767.19	479,767.19