

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:	01 Jul 17
Date searched to:	18 Aug 17
Date/Time of report:	18 Aug 2017 14:24

Date	Value Date	Description	Money Out	Money In	Balance
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 CARLTON JAMES COMMERCIAL REAL	-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	-196,379.05		733,054.50
30 Jun 17	01 Jul 17	Credit Interest 16884488-20170630 Credit Interest		76.39	929,433.55