

Online Banking transaction report

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

Account Name:	PLF PENSION FUND
Account Number:	15476125
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Oct 14
Date searched to:	23 Aug 17
Date/Time of report:	23 Aug 2017 08:54

Date	Value Date	Description	Money Out	Money In	Balance
02 Aug 17	02 Aug 17	Outward Faster Payment PENSION PRACTITIONER.COM FT172146SPJJ PFL PENSION FUND	-1,320.00		127,619.51
31 Jul 17	01 Aug 17	Credit Interest 15476125-20170731 Credit Interest		10.95	128,939.51
30 Jun 17	01 Jul 17	Credit Interest 15476125-20170630 Credit Interest		10.34	128,928.56
29 Jun 17	29 Jun 17	Inward Payment FRANKS P+L H BBA FT17180LHKJM RENT		2,083.33	128,918.22
02 Jun 17	02 Jun 17	Inward Payment LAT E P II B LTD FT171533R005 LAT2-76 EOT		34,679.58	126,834.89
31 May 17	01 Jun 17	Credit Interest 15476125-20170531 Credit Interest		7.83	92,155.31
28 Apr 17	01 May 17	Credit Interest 15476125-20170430 Credit Interest		7.56	92,147.48
03 Apr 17	03 Apr 17	Inward Payment FRANKS P+L H BBA FT17093GQ975 RENT		2,083.33	92,139.92
31 Mar 17	01 Apr 17	Credit Interest 15476125-20170331 Credit Interest		7.62	90,056.59
06 Mar 17	06 Mar 17	Inward Payment FRANKS P+L H BBA FT17065R809P RENT		2,083.33	90,048.97

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 15476125-20170228 Credit Interest		6.75	87,965.64
31 Jan 17	01 Feb 17	Credit Interest 15476125-20170131 Credit Interest		7.33	87,958.89
26 Jan 17	26 Jan 17	Inward Payment FRANKS P+L H BBA FT170266NDCN RENT		2,085.00	87,951.56
30 Dec 16	01 Jan 17	Credit Interest 15476125-20161231 Credit Interest		7.29	85,866.56
30 Nov 16	01 Dec 16	Credit Interest 15476125-20161130 Credit Interest		6.94	85,859.27
08 Nov 16	08 Nov 16	Inward Payment FRANKS P+L H BBA FT1631392FRN FRANKS P+L H BBA		6,255.00	85,852.33
31 Oct 16	01 Nov 16	Credit Interest 15476125-20161031 Credit Interest		8.06	79,597.33
30 Sep 16	01 Oct 16	Credit Interest 15476125-20160930 Credit Interest		9.81	79,589.27
31 Aug 16	01 Sep 16	Credit Interest 15476125-20160831 Credit Interest		10.14	79,579.46
15 Aug 16	15 Aug 16	BACS Payment Received ABC YIELD-121740-10005766 BACS2016081200110095 ABC YIELD-121740-10005766		1,248.00	79,569.32
12 Aug 16	12 Aug 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162257X7MD ANNUAL ADMIN FEE	-1,440.00		78,321.32
29 Jul 16	01 Aug 16	Credit Interest 15476125-20160731 Credit Interest		16.64	79,761.32
25 Jul 16	25 Jul 16	BACS Payment Received CAR PARK YIELD-121740-06028233 BACS2016072200111329 CAR PARK YIELD-121740-06028233		869.40	79,744.68
25 Jul 16	25 Jul 16	BACS Payment Received CAR PARK YIELD-121740-06028233 BACS2016072200111330 CAR PARK YIELD-121740-06028233		869.40	78,875.28
30 Jun 16	01 Jul 16	Credit Interest 15476125-20160630 Credit Interest		16.03	78,005.88
31 May 16	01 Jun 16	Credit Interest 15476125-20160531 Credit Interest		16.46	77,989.85
13 May 16	13 May 16	BACS Payment Received ABC YIELD-121740-10005766 BACS2016051200111579 ABC YIELD-121740-10005766		1,248.00	77,973.39
29 Apr 16	01 May 16	Credit Interest 15476125-20160430 Credit Interest		15.76	76,725.39

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 16	01 Apr 16	Credit Interest 15476125-20160331 Credit Interest		15.66	76,709.63
23 Mar 16	23 Mar 16	Inward Payment FRANKS P+L H BBA FT160837YP3X FRANKS P+L H BBA		4,167.00	76,693.97
29 Feb 16	01 Mar 16	Credit Interest 15476125-20160229 Credit Interest		14.14	72,526.97
16 Feb 16	16 Feb 16	Inward Payment BAM LTD TA ABC ALP FT16047CVP40 BAM LTD TA ABC ALP		2,496.00	72,512.83
29 Jan 16	01 Feb 16	Credit Interest 15476125-20160131 Credit Interest		14.54	70,016.83
28 Jan 16	28 Jan 16	BACS Payment Received CAR PARK YIELD-121740-06028233 BACS2016012700108042 CAR PARK YIELD-121740-06028233		869.40	70,002.29
28 Jan 16	28 Jan 16	BACS Payment Received CAR PARK YIELD-121740-06028233 BACS2016012700108043 CAR PARK YIELD-121740-06028233		869.40	69,132.89
31 Dec 15	01 Jan 16	Credit Interest 15476125-20151231 Credit Interest		14.49	68,263.49
30 Nov 15	01 Dec 15	Credit Interest 15476125-20151130 Credit Interest		13.90	68,249.00
09 Nov 15	09 Nov 15	Inward Payment FRANKS P+L H BBA FT15313TW1V2 FRANKS P+L H BBA		2,083.33	68,235.10
30 Oct 15	01 Nov 15	Credit Interest 15476125-20151031 Credit Interest		13.63	66,151.77
30 Oct 15	30 Oct 15	Inward Payment FRANKS P+L H BBA FT15303NHFDS FRANKS P+L H BBA		2,083.33	66,138.14
30 Sep 15	01 Oct 15	Credit Interest 15476125-20150930 Credit Interest		13.09	64,054.81
11 Sep 15	12 Sep 15	Inward Payment FRANKS P+L H BBA FT15254142BF FRANKS P+L H BBA		2,083.33	64,041.72
11 Sep 15	11 Sep 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15254Z79HV ADMIN FEES	-1,440.00		61,958.39
28 Aug 15	01 Sep 15	Credit Interest 15476125-20150831 Credit Interest		13.46	63,398.39
31 Jul 15	01 Aug 15	Credit Interest 15476125-20150731 Credit Interest		34.94	63,384.93
23 Jul 15	23 Jul 15	Outward Faster Payment GREYFRIARS ASSET MANAGEMENT LLP FT15204V6M39 PLF PENSION FUND	-30,000.00		63,349.99

Date	Value Date	Description	Money Out	Money In	Balance
23 Jul 15	23 Jul 15	Outward Faster Payment GREYFRIARS ASSET MGT LLP CLIENT ACC FT15204M9VTZ PLF PENSION FUND	-60,000.00		93,349.99
23 Jul 15	23 Jul 15	Outward Faster Payment BEST ASSET MANAGEMENT LTD FT152048W8QC PLF PENSION FUND	-54,000.00		153,349.99
16 Jul 15	16 Jul 15	Inward Payment FRANKS P+L H BBA FT15197W1TWQ FRANKS P+L H BBA		2,083.33	207,349.99
30 Jun 15	01 Jul 15	Credit Interest 15476125-20150630 Credit Interest		42.17	205,266.66
29 May 15	01 Jun 15	Credit Interest 15476125-20150531 Credit Interest		43.37	205,224.49
15 May 15	15 May 15	Inward Payment FRANKS P+L H BBA FT15135LQ7YH FRANKS P+L H BBA		2,083.33	205,181.12
30 Apr 15	01 May 15	Credit Interest 15476125-20150430 Credit Interest		41.72	203,097.79
31 Mar 15	01 Apr 15	Credit Interest 15476125-20150331 Credit Interest		35.16	203,056.07
18 Mar 15	18 Mar 15	Inward Payment FT15077SDQ5K FT15077SDQ5K		44,115.66	203,020.91
18 Mar 15	18 Mar 15	Inward Payment FT1507792LRY FT1507792LRY		24,196.92	158,905.25
27 Feb 15	01 Mar 15	Credit Interest 15476125-20150228 Credit Interest		25.83	134,708.33
30 Jan 15	01 Feb 15	Credit Interest 15476125-20150131 Credit Interest		28.59	134,682.50
31 Dec 14	01 Jan 15	Credit Interest 15476125-20141231 Credit Interest		29.13	134,653.91
17 Dec 14	17 Dec 14	Outward Faster Payment CADDE LONG FINANCIAL LTD FT1435149RW8 INVOICE NO 1109	-5,000.00		134,624.78
28 Nov 14	01 Dec 14	Credit Interest 15476125-20141130 Credit Interest		4.78	139,624.78
26 Nov 14	26 Nov 14	Inward Payment 0900002320034994 FT143305F46D B0018 CLOSURE SUSP		139,620.00	139,620.00