

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

| | |
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| Date : | 08 Jun 2018 |
| Account No : | 19174937 |
| Sort Code : | 23 - 05 - 80 |
| Currency : | GBP |

Your Transactions

| Date | Transaction | Transaction Amount | Running Balance |
|-----------|--------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| | Balance at Period Start | | 0.00 |
| 04 MAY 16 | FT1612570L4F Inward Payment SEWS (EUROPE) LTD PSN SCHEME 126 JERMYN STREET LONDON SW1Y 4UY | 263,020.00 | 263,020.00 |
| 05 MAY 16 | FT16126W0G36 Outward Faster Payment PENSION PRACTITIONER COM ANNUAL ADMIN FEE | -1,440.00 | 261,580.00 |
| 16 MAY 16 | FT16137W4P52 Outward Payment Charge SPENCER SKUSE AND POTTER CLIENT ACC SJBDEPP PENSION LOAN MONIES | -25.00 | 261,555.00 |
| 16 MAY 16 | FT16137W4P52 Outward CHAPS Payment SPENCER SKUSE AND POTTER CLIENT ACC SJBDEPP PENSION LOAN MONIES | -186,000.00 | 75,555.00 |
| 16 MAY 16 | FT16137F3LSB Outward Faster Payment WEALTHMASTERS FINANCIAL MNGMNT LTD SJBDEPP ADVICE FEES | -13,608.21 | 61,946.79 |
| 17 MAY 16 | BACS2016051600111522 BACS Payment Received | 108,878.42 | 170,825.21 |

Your Transactions

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|-----------|----------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| | SCOT EQ 09066290 OTHER | | |
| 01 JUN 16 | 19174937-20160531 Credit Interest | 39.48 | 170,864.69 |
| 09 JUN 16 | FT161618NPG8 Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC SJBDEPP NEW LOAN MONIES | -82,000.00 | 88,864.69 |
| 28 JUN 16 | BACS2016062700113593 BACS Payment Received SCOT EQ SNJ BRATTAN DEVELO OTHER | 32,976.01 | 121,840.70 |
| 01 JUL 16 | 19174937-20160630 Credit Interest | 23.42 | 121,864.12 |
| 01 AUG 16 | 19174937-20160731 Credit Interest | 25.88 | 121,890.00 |
| 01 SEP 16 | 19174937-20160831 Credit Interest | 15.53 | 121,905.53 |
| 01 OCT 16 | 19174937-20160930 Credit Interest | 15.03 | 121,920.56 |
| 15 OCT 16 | FT16288PC96K Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 122,420.56 |
| 24 OCT 16 | FT16298CLSC5 Inward Payment BRATTON SN PENSION | 100.00 | 122,520.56 |
| 28 OCT 16 | BACS2016102700123885 BACS Payment Received FRIENDS LIFE NA896521D SNJ BRATTON DEVEL | 51,961.07 | 174,481.63 |
| 01 NOV 16 | 19174937-20161031 Credit Interest | 12.95 | 174,494.58 |
| 10 NOV 16 | FT16315T16SJ | -48,156.20 | 126,338.38 |

Your Transactions

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|-----------|------------------------------------------------------------------------------------------|--------------------|-----------------|
| | Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC SJB SSAS LAND MONIES | | |
| 15 NOV 16 | FT16320PZ2W9 | -6,500.00 | 119,838.38 |
| | Outward Faster Payment STRATFORD COLLINS SJ FEES 2016 | | |
| 21 NOV 16 | FT163263905D | 500.00 | 120,338.38 |
| | Inward Payment BRATTON J A PENSION PAYMENT | | |
| 24 NOV 16 | FT16329JTQ6B | 100.00 | 120,438.38 |
| | Inward Payment BRATTON SN PENSION | | |
| 01 DEC 16 | 19174937-20161130 Credit Interest | 11.30 | 120,449.68 |
| 07 DEC 16 | FT16342QTY5 | -899.00 | 119,550.68 |
| | Outward Faster Payment WEALTHMASTERS FINANCIAL MANAGEMENT S AND J BRATTON | | |
| 15 DEC 16 | FT16350R2363 | -58,750.00 | 60,800.68 |
| | Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC SJBDEPP NEW LOAN MONIES | | |
| 20 DEC 16 | FT16355DDLXY | 500.00 | 61,300.68 |
| | Inward Payment BRATTON J A PENSION PAYMENT | | |
| 28 DEC 16 | FT16363Z40ZY | 100.00 | 61,400.68 |
| | Inward Payment BRATTON SN PENSION | | |
| 01 JAN 17 | 19174937-20161231 Credit Interest | 7.44 | 61,408.12 |
| 17 JAN 17 | FT17017JR8L9 | -1,320.00 | 60,088.12 |
| | Outward Faster Payment PENSION PRACTITIONER.COM ADMINISTRATION FEE | | |

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| 20 JAN 17 | FT1702037KMV Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 60,588.12 |
| 24 JAN 17 | FT17024CDVSB Inward Payment BRATTON SN PENSION | 100.00 | 60,688.12 |
| 26 JAN 17 | FT170261RPWD Outward Faster Payment WEALTHMASTERS FINANCIAL MANAGEMENT S AND J BRATTON INS | -216.46 | 60,471.66 |
| 01 FEB 17 | 19174937-20170131 Credit Interest | 5.16 | 60,476.82 |
| 20 FEB 17 | FT17051HFN2D Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 60,976.82 |
| 24 FEB 17 | FT170553W6HL Inward Payment BRATTON SN PENSION | 100.00 | 61,076.82 |
| 01 MAR 17 | 19174937-20170228 Credit Interest | 4.66 | 61,081.48 |
| 13 MAR 17 | FT170722H7W1 Outward Faster Payment TEGFAN GROUNDWORKS S AND J BRATTON | -1,090.00 | 59,991.48 |
| 18 MAR 17 | FT17076945VD Outward Faster Payment S BRATTON SITECLEARSTJN | -5,500.00 | 54,491.48 |
| 20 MAR 17 | FT17079J21LP Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 54,991.48 |
| 24 MAR 17 | FT17083R0BS1 Inward Payment | 100.00 | 55,091.48 |

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| 01 APR 17 | BRATTON SN PENSION 19174937-20170331 Credit Interest | 4.94 | 55,096.42 |
| 20 APR 17 | FT17110Q776Y Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 55,596.42 |
| 24 APR 17 | FT17114J2Y9L Inward Payment BRATTON SN PENSION | 100.00 | 55,696.42 |
| 01 MAY 17 | 19174937-20170430 Credit Interest | 4.55 | 55,700.97 |
| 12 MAY 17 | FT171327WP43 Outward Faster Payment S AND J BRATTON DEVELOPMENTS LTD SJ BRATTON | -910.00 | 54,790.97 |
| 12 MAY 17 | FT171322GQCF Outward Faster Payment TEGFAN GROUNDWORKS SANDJ BRATTON | -583.00 | 54,207.97 |
| 22 MAY 17 | FT17142W9V35 Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 54,707.97 |
| 24 MAY 17 | FT17144NM3TK Inward Payment BRATTON SN PENSION | 100.00 | 54,807.97 |
| 01 JUN 17 | 19174937-20170531 Credit Interest | 4.67 | 54,812.64 |
| 20 JUN 17 | FT17171KL6JM Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 55,312.64 |
| 26 JUN 17 | FT17177NZ6HB Inward Payment | 100.00 | 55,412.64 |

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| 01 JUL 17 | BRATTON SN PENSION 19174937-20170630 Credit Interest | 4.52 | 55,417.16 |
| 20 JUL 17 | FT17201S93FD Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 55,917.16 |
| 24 JUL 17 | FT172055X1VJ Inward Payment BRATTON SN PENSION | 100.00 | 56,017.16 |
| 01 AUG 17 | 19174937-20170731 Credit Interest | 4.72 | 56,021.88 |
| 07 AUG 17 | FT172195WC0G Outward Faster Payment NUCLEUS FINANCIAL SERVICES S 3 BRATTON | -4,000.00 | 52,021.88 |
| 11 AUG 17 | FT172239DTXB Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC SJB SSAS LOAN MONI | -11,000.00 | 41,021.88 |
| 21 AUG 17 | FT17233PGVRK Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 41,521.88 |
| 24 AUG 17 | FT172364MYCY Inward Payment BRATTON SN PENSION | 100.00 | 41,621.88 |
| 01 SEP 17 | 19174937-20170831 Credit Interest | 3.86 | 41,625.74 |
| 20 SEP 17 | DDC2017091900217120 Direct Debit NUCLEUS FINANCIAL N301651 | -600.00 | 41,025.74 |
| 20 SEP 17 | FT17263BGGHR Inward Payment BRATTON J A | 500.00 | 41,525.74 |

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|-----------|----------------------------------------------------------------------------|--------------------|-----------------|
| 25 SEP 17 | PENSION PAYMENT FT17268JBK9C Inward Payment BRATTON SN PENSION | 100.00 | 41,625.74 |
| 01 OCT 17 | 19174937-20170930 Credit Interest | 3.42 | 41,629.16 |
| 20 OCT 17 | DDC2017101900212096 Direct Debit NUCLEUS FINANCIAL N301651 | -600.00 | 41,029.16 |
| 20 OCT 17 | FT17293F613G Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 41,529.16 |
| 24 OCT 17 | FT1729731Y6H Inward Payment BRATTON SN PENSION | 100.00 | 41,629.16 |
| 01 NOV 17 | 19174937-20171031 Credit Interest | 3.54 | 41,632.70 |
| 20 NOV 17 | FT17324Z0LK4 Inward Payment BRATTON J A PENSION PAYMENT | 500.00 | 42,132.70 |
| 20 NOV 17 | DDC2017111700221132 Direct Debit NUCLEUS FINANCIAL N301651 | -600.00 | 41,532.70 |
| 24 NOV 17 | FT17328M27SF Inward Payment BRATTON SN PENSION | 100.00 | 41,632.70 |
| 01 DEC 17 | 19174937-20171130 Credit Interest | 3.43 | 41,636.13 |
| 13 DEC 17 | 19174937-20171212 Credit Interest | 1.37 | 41,637.50 |
| 13 DEC 17 | FT17347S97WT | -1,485.00 | 40,152.50 |

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|-----------|-------------------------------------------------------------------------------------|--------------------|-----------------|
| | Outward Faster Payment PENSION PRACTITIONER INV4926 | | |
| 20 DEC 17 | DDC2017121900217073 | -600.00 | 39,552.50 |
| | Direct Debit NUCLEUS FINANCIAL N301651 | | |
| 20 DEC 17 | FT17354X3CHS | 500.00 | 40,052.50 |
| | Inward Payment BRATTON J A PENSION PAYMENT | | |
| 27 DEC 17 | FT173615ZZJY | 100.00 | 40,152.50 |
| | Inward Payment BRATTON SN PENSION | | |
| 22 JAN 18 | DDC2018011900225026 | -600.00 | 39,552.50 |
| | Direct Debit NUCLEUS FINANCIAL N301651 | | |
| 13 FEB 18 | FT18044BPHXL | -39,552.50 | 0.00 |
| | Outward Faster Payment S ANDJ BRATTON DEVEL. EXEC PENSIONS S ANDJ BRATTON DEV | | |
| | Balance at Period End | | 0.00 |