

## Online Banking transaction report

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

Account Name:	SELLEC PENSION FUND
Account Number:	18643887
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 09:24

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	12 Dec 17	Unpaid Direct Debit METRO BANK FT17346PMRYS GBP1470500010001		1,800.00	940.46
12 Dec 17	12 Dec 17	Direct Debit HMRC VAT DDC2017121100210288 HMRC VAT	-1,800.00		-859.54
30 Nov 17	01 Dec 17	Credit Interest 18643887-20171130 Credit Interest		0.08	940.46
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100283940 PRACTITIONERS	-220.00		940.38
31 Oct 17	01 Nov 17	Credit Interest 18643887-20171031 Credit Interest		0.10	1,160.38
29 Sep 17	01 Oct 17	Credit Interest 18643887-20170930 Credit Interest		0.15	1,160.28
12 Sep 17	12 Sep 17	Direct Debit HMRC VAT DDC2017091100209915 HMRC VAT	-1,800.00		1,160.13
31 Aug 17	01 Sep 17	Credit Interest 18643887-20170831 Credit Interest		0.39	2,960.13
09 Aug 17	09 Aug 17	Direct Debit HMRC NDDS DDC2017080800210806 HMRC NDDS	-6,000.00		2,959.74
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100277155 PENSIONPRACTITION	-220.00		8,959.74

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 17	01 Aug 17	Credit Interest 18643887-20170731 Credit Interest		1.18	9,179.74
10 Jul 17	10 Jul 17	Outward Faster Payment SELLEC LIMITED FT17191YZDQ0 PENSION PAYMENT	-24,000.00		9,178.56
10 Jul 17	10 Jul 17	Rejected Faster Payment METRO BANK FT17191Z9B81 21248231		24,000.00	33,178.56
10 Jul 17	07 Jul 17	Outward Faster Payment SELLEC LIMITED FT17188B0QVW PENSION PAYMENT	-24,000.00		9,178.56
30 Jun 17	01 Jul 17	Credit Interest 18643887-20170630 Credit Interest		2.78	33,178.56
12 Jun 17	12 Jun 17	Direct Debit HMRC VAT DDC2017060900224474 HMRC VAT	-1,800.00		33,175.78
31 May 17	01 Jun 17	Credit Interest 18643887-20170531 Credit Interest		2.97	34,975.78
02 May 17	02 May 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17122GW85F PAYE ANNUAL ADMIN	-440.00		34,972.81
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800292191 PENSIONPRACTITION	-220.00		35,412.81
28 Apr 17	01 May 17	Credit Interest 18643887-20170430 Credit Interest		2.93	35,632.81
31 Mar 17	01 Apr 17	Credit Interest 18643887-20170331 Credit Interest		2.27	35,629.88
28 Mar 17	28 Mar 17	Inward Payment SELLEC LTD SW FT17087C07RR RENT		10,800.00	35,627.61
10 Mar 17	10 Mar 17	Direct Debit HMRC VAT DDC2017030900215187 HMRC VAT	-1,800.00		24,827.61
28 Feb 17	01 Mar 17	Credit Interest 18643887-20170228 Credit Interest		2.04	26,627.61
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100275594 PENSIONPRACTITION	-220.00		26,625.57
31 Jan 17	01 Feb 17	Credit Interest 18643887-20170131 Credit Interest		2.28	26,845.57
30 Dec 16	01 Jan 17	Credit Interest 18643887-20161231 Credit Interest		1.77	26,843.29
20 Dec 16	20 Dec 16	Inward Payment SELLEC LTD SW FT163554YQRW RENT		10,800.00	26,841.52