

## 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

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 16	12 Dec 16	Direct Debit HMRC VAT DDC2016120900224511 HMRC VAT	-1,800.00		16,041.52
30 Nov 16	01 Dec 16	Credit Interest 18643887-20161130 Credit Interest		0.91	17,841.52
29 Nov 16	29 Nov 16	Inward Payment SELLEC LTD SW FT16334JN2GR SELLEC LTD SW		7,272.08	17,840.61
31 Oct 16	01 Nov 16	Credit Interest 18643887-20161031 Credit Interest		1.08	10,568.53
03 Oct 16	03 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16277186PJ SET UP PATE AND ANNUAL ADMIN FEE	-840.00		10,567.45
03 Oct 16	03 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16277P8X09 SET UP ADMIN PRO	-960.00		11,407.45
30 Sep 16	01 Oct 16	Credit Interest 18643887-20160930 Credit Interest		0.36	12,367.45
29 Sep 16	29 Sep 16	Inward Payment SELLEC LTD SW FT162735VQJ7 SELLEC LTD SW		10,800.00	12,367.09
12 Sep 16	12 Sep 16	Direct Debit HMRC VAT DDC2016090900223309 HMRC VAT	-1,800.00		1,567.09
31 Aug 16	01 Sep 16	Credit Interest 18643887-20160831 Credit Interest		0.67	3,367.09
11 Aug 16	11 Aug 16	Direct Debit HMRC NDDS DDC2016081000208017 HMRC NDDS	-6,000.00		3,366.42
29 Jul 16	01 Aug 16	Credit Interest 18643887-20160731 Credit Interest		3.96	9,366.42
13 Jul 16	13 Jul 16	Outward Faster Payment SELLEC LIMITED FT16195X01NK PENSION PAYMENT	-24,000.00		9,362.46
30 Jun 16	01 Jul 16	Credit Interest 18643887-20160630 Credit Interest		4.97	33,362.46
28 Jun 16	28 Jun 16	Inward Payment SELLEC LTD SW FT1618022WBW SELLEC LTD SW		10,800.00	33,357.49
10 Jun 16	10 Jun 16	Direct Debit HMRC VAT DDC2016060900215005 HMRC VAT	-1,800.00		22,557.49
31 May 16	01 Jun 16	Credit Interest 18643887-20160531 Credit Interest		5.17	24,357.49
29 Apr 16	01 May 16	Credit Interest 18643887-20160430 Credit Interest		5.17	24,352.32

Date	Value Date	Description	Money Out	Money In	Balance
22 Apr 16	22 Apr 16	Outward Faster Payment HMRC VAT FT16113YV7ZQ 600017514	-1,185.00		24,347.15
31 Mar 16	01 Apr 16	Credit Interest 18643887-20160331 Credit Interest		3.02	25,532.15
30 Mar 16	30 Mar 16	Inward Payment SELLEC LTD SW FT16090T486K SELLEC LTD SW		3,923.95	25,529.13
23 Mar 16	23 Mar 16	Inward Payment SELLEC LTD SW FT16083SJHKZ SELLEC LTD SW		10,800.00	21,605.18
29 Feb 16	01 Mar 16	Credit Interest 18643887-20160229 Credit Interest		2.15	10,805.18
29 Jan 16	01 Feb 16	Credit Interest 18643887-20160131 Credit Interest		2.29	10,803.03
31 Dec 15	01 Jan 16	Credit Interest 18643887-20151231 Credit Interest		0.74	10,800.74
22 Dec 15	22 Dec 15	Inward Payment SELLEC LTD SW FT15356N21PL SELLEC LTD SW		10,800.00	10,800.00