

Online Banking transaction report

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

Account Name:	SOLLIS PROPERTY FINANCE CONSULTANTS
Account Number:	16101834
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 09:44

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16101834-20171130 Credit Interest		0.95	11,134.14
28 Nov 17	28 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17332VVGSK ANNUAL ADMIN FEE	-476.60		11,133.19
31 Oct 17	01 Nov 17	Credit Interest 16101834-20171031 Credit Interest		1.02	11,609.79
10 Oct 17	10 Oct 17	Outward Faster Payment Pention Practitioner .Com FT17283Z88VR Inv.4790 Admin Oct	-1,320.00		11,608.77
29 Sep 17	01 Oct 17	Credit Interest 16101834-20170930 Credit Interest		1.06	12,928.77
31 Aug 17	01 Sep 17	Credit Interest 16101834-20170831 Credit Interest		1.10	12,927.71
31 Jul 17	01 Aug 17	Credit Interest 16101834-20170731 Credit Interest		1.10	12,926.61
30 Jun 17	01 Jul 17	Credit Interest 16101834-20170630 Credit Interest		1.06	12,925.51
31 May 17	01 Jun 17	Credit Interest 16101834-20170531 Credit Interest		1.10	12,924.45
28 Apr 17	01 May 17	Credit Interest 16101834-20170430 Credit Interest		1.06	12,923.35

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16101834-20170331 Credit Interest		1.10	12,922.29
28 Feb 17	01 Mar 17	Credit Interest 16101834-20170228 Credit Interest		0.99	12,921.19
31 Jan 17	01 Feb 17	Credit Interest 16101834-20170131 Credit Interest		1.10	12,920.20
30 Dec 16	01 Jan 17	Credit Interest 16101834-20161231 Credit Interest		1.10	12,919.10
30 Nov 16	01 Dec 16	Credit Interest 16101834-20161130 Credit Interest		1.06	12,918.00
31 Oct 16	01 Nov 16	Credit Interest 16101834-20161031 Credit Interest		1.32	12,916.94
03 Oct 16	03 Oct 16	Outward Faster Payment PENSION PRACTITIONER .COM FT16277GGG17 ANNUAL ADMIN FEE	-1,440.00		12,915.62
30 Sep 16	01 Oct 16	Credit Interest 16101834-20160930 Credit Interest		1.77	14,355.62
31 Aug 16	01 Sep 16	Credit Interest 16101834-20160831 Credit Interest		1.83	14,353.85
29 Jul 16	01 Aug 16	Credit Interest 16101834-20160731 Credit Interest		3.05	14,352.02
30 Jun 16	01 Jul 16	Credit Interest 16101834-20160630 Credit Interest		2.95	14,348.97
31 May 16	01 Jun 16	Credit Interest 16101834-20160531 Credit Interest		3.05	14,346.02
29 Apr 16	01 May 16	Credit Interest 16101834-20160430 Credit Interest		2.95	14,342.97
31 Mar 16	01 Apr 16	Credit Interest 16101834-20160331 Credit Interest		3.04	14,340.02
29 Feb 16	01 Mar 16	Credit Interest 16101834-20160229 Credit Interest		2.82	14,336.98
24 Feb 16	24 Feb 16	Outward Faster Payment R A HOLMES FT1605566TRG SPFCPS RS M1	-356.66		14,334.16
04 Feb 16	04 Feb 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LT FT16035N03HQ THE OLD BARN, THE OASTS, RED HILL,		4,181.01	14,690.82
29 Jan 16	01 Feb 16	Credit Interest 16101834-20160131 Credit Interest		2.23	10,509.81

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 15	01 Jan 16	Credit Interest 16101834-20151231 Credit Interest		2.23	10,507.58
30 Nov 15	01 Dec 15	Credit Interest 16101834-20151130 Credit Interest		2.16	10,505.35
30 Oct 15	01 Nov 15	Credit Interest 16101834-20151031 Credit Interest		2.44	10,503.19
29 Oct 15	29 Oct 15	Outward Faster Payment PENSION PRACTITIONER.COM FT1530270PKW ANNUAL ADMISTRATION FEES	-1,080.00		10,500.75
30 Sep 15	01 Oct 15	Credit Interest 16101834-20150930 Credit Interest		2.38	11,580.75
28 Aug 15	01 Sep 15	Credit Interest 16101834-20150831 Credit Interest		2.46	11,578.37
31 Jul 15	01 Aug 15	Credit Interest 16101834-20150731 Credit Interest		2.46	11,575.91
30 Jun 15	01 Jul 15	Credit Interest 16101834-20150630 Credit Interest		2.38	11,573.45
29 May 15	01 Jun 15	Credit Interest 16101834-20150531 Credit Interest		2.46	11,571.07
30 Apr 15	01 May 15	Credit Interest 16101834-20150430 Credit Interest		2.38	11,568.61
31 Mar 15	01 Apr 15	Credit Interest 16101834-20150331 Credit Interest		2.46	11,566.23
27 Feb 15	01 Mar 15	Credit Interest 16101834-20150228 Credit Interest		0.87	11,563.77
18 Feb 15	18 Feb 15	Inward Payment BANK AND CLIENTS P FT150494KDPC ACCOUNT CLOSURE		11,562.90	11,562.90