

## Online Banking transaction report

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

|                        |                    |
|------------------------|--------------------|
| Account Name:          | TBGBM PENSION FUND |
| Account Number:        | 16191019           |
| 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 10:36 |

| Date      | Value Date | Description   | Money Out | Money In | Balance   |
|-----------|------------|---|-----------|----------|-----------|
| 30 Nov 17 | 01 Dec 17  | Credit Interest<br>16191019-20171130<br>Credit Interest                       |           | 6.57     | 79,242.91 |
| 27 Nov 17 | 27 Nov 17  | Outward Faster Payment<br>J.K. PIETRUSZKA<br>FT17331PNJWF<br>ANNUAL ADMIN FEE | -851.80   |          | 79,236.34 |
| 31 Oct 17 | 01 Nov 17  | Credit Interest<br>16191019-20171031<br>Credit Interest                       |           | 6.80     | 80,088.14 |
| 29 Sep 17 | 01 Oct 17  | Credit Interest<br>16191019-20170930<br>Credit Interest                       |           | 6.58     | 80,081.34 |
| 31 Aug 17 | 01 Sep 17  | Credit Interest<br>16191019-20170831<br>Credit Interest                       |           | 6.80     | 80,074.76 |
| 31 Jul 17 | 01 Aug 17  | Credit Interest<br>16191019-20170731<br>Credit Interest                       |           | 6.80     | 80,067.96 |
| 30 Jun 17 | 01 Jul 17  | Credit Interest<br>16191019-20170630<br>Credit Interest                       |           | 6.58     | 80,061.16 |
| 31 May 17 | 01 Jun 17  | Credit Interest<br>16191019-20170531<br>Credit Interest                       |           | 6.80     | 80,054.58 |
| 28 Apr 17 | 01 May 17  | Credit Interest<br>16191019-20170430<br>Credit Interest                       |           | 6.58     | 80,047.78 |
| 31 Mar 17 | 01 Apr 17  | Credit Interest<br>16191019-20170331<br>Credit Interest                       |           | 6.80     | 80,041.20 |

| Date      | Value Date | Description   | Money Out | Money In | Balance   |
|-----------|------------|---|-----------|----------|-----------|
| 28 Feb 17 | 01 Mar 17  | Credit Interest<br>16191019-20170228<br>Credit Interest                       |           | 6.14     | 80,034.40 |
| 31 Jan 17 | 01 Feb 17  | Credit Interest<br>16191019-20170131<br>Credit Interest                       |           | 6.80     | 80,028.26 |
| 30 Dec 16 | 01 Jan 17  | Credit Interest<br>16191019-20161231<br>Credit Interest                       |           | 6.80     | 80,021.46 |
| 02 Dec 16 | 02 Dec 16  | Outward Faster Payment<br>J.K.PIETRUSZKA<br>FT163376KCRQ<br>ANNUAL REVIEW FEE | -866.64   |          | 80,014.66 |
| 30 Nov 16 | 01 Dec 16  | Credit Interest<br>16191019-20161130<br>Credit Interest                       |           | 6.65     | 80,881.30 |
| 31 Oct 16 | 01 Nov 16  | Credit Interest<br>16191019-20161031<br>Credit Interest                       |           | 8.20     | 80,874.65 |
| 30 Sep 16 | 01 Oct 16  | Credit Interest<br>16191019-20160930<br>Credit Interest                       |           | 9.97     | 80,866.45 |
| 31 Aug 16 | 01 Sep 16  | Credit Interest<br>16191019-20160831<br>Credit Interest                       |           | 10.30    | 80,856.48 |
| 29 Jul 16 | 01 Aug 16  | Credit Interest<br>16191019-20160731<br>Credit Interest                       |           | 17.16    | 80,846.18 |
| 30 Jun 16 | 01 Jul 16  | Credit Interest<br>16191019-20160630<br>Credit Interest                       |           | 16.61    | 80,829.02 |
| 31 May 16 | 01 Jun 16  | Credit Interest<br>16191019-20160531<br>Credit Interest                       |           | 17.16    | 80,812.41 |
| 29 Apr 16 | 01 May 16  | Credit Interest<br>16191019-20160430<br>Credit Interest                       |           | 16.60    | 80,795.25 |
| 31 Mar 16 | 01 Apr 16  | Credit Interest<br>16191019-20160331<br>Credit Interest                       |           | 17.15    | 80,778.65 |
| 29 Feb 16 | 01 Mar 16  | Credit Interest<br>16191019-20160229<br>Credit Interest                       |           | 16.88    | 80,761.50 |
| 24 Feb 16 | 24 Feb 16  | Outward Faster Payment<br>R A HOLMES<br>FT160554GXTZ<br>TBGBM AC M1           | -5,334.67 |          | 80,744.62 |
| 29 Jan 16 | 01 Feb 16  | Credit Interest<br>16191019-20160131<br>Credit Interest                       |           | 18.27    | 86,079.29 |
| 31 Dec 15 | 01 Jan 16  | Credit Interest<br>16191019-20151231<br>Credit Interest                       |           | 18.27    | 86,061.02 |
| 30 Nov 15 | 01 Dec 15  | Credit Interest<br>16191019-20151130<br>Credit Interest                       |           | 17.68    | 86,042.75 |

| Date      | Value Date | Description  | Money Out | Money In  | Balance   |
|-----------|------------|--|-----------|-----------|-----------|
| 02 Nov 15 | 02 Nov 15  | Direct Debit<br>DDC2015103000257121  | -228.00   |           | 86,025.07 |
| 30 Oct 15 | 01 Nov 15  | Credit Interest<br>16191019-20151031<br>Credit Interest  |           | 18.31     | 86,253.07 |
| 30 Sep 15 | 01 Oct 15  | Credit Interest<br>16191019-20150930<br>Credit Interest  |           | 17.72     | 86,234.76 |
| 28 Aug 15 | 01 Sep 15  | Credit Interest<br>16191019-20150831<br>Credit Interest  |           | 17.83     | 86,217.04 |
| 17 Aug 15 | 17 Aug 15  | Inward Payment<br>GLENMUIR INTERNATIONAL HOLDINGS<br>FT15229JNL06<br>LIMITED                           |           | 4,354.39  | 86,199.21 |
| 03 Aug 15 | 03 Aug 15  | Direct Debit<br>DDC2015073100256594  | -228.00   |           | 81,844.82 |
| 31 Jul 15 | 01 Aug 15  | Credit Interest<br>16191019-20150731<br>Credit Interest  |           | 12.39     | 82,072.82 |
| 27 Jul 15 | 27 Jul 15  | Inward Payment<br>HLAM SIPP TRUSTEE<br>FT15208ZSGZ5<br>HLAM SIPP TRUSTEE                               |           | 28,249.08 | 82,060.43 |
| 30 Jun 15 | 01 Jul 15  | Credit Interest<br>16191019-20150630<br>Credit Interest  |           | 11.47     | 53,811.35 |
| 30 Jun 15 | 30 Jun 15  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT151819SGPT<br>SET UP ANNUAL ADMIN AND TRANSFER | -2,100.00 |           | 53,799.88 |
| 29 May 15 | 01 Jun 15  | Credit Interest<br>16191019-20150531<br>Credit Interest  |           | 11.87     | 55,899.88 |
| 01 May 15 | 01 May 15  | Direct Debit<br>DDC2015043000243890  | -228.00   |           | 55,888.01 |
| 30 Apr 15 | 01 May 15  | Credit Interest<br>16191019-20150430<br>Credit Interest  |           | 11.53     | 56,116.01 |
| 31 Mar 15 | 01 Apr 15  | Credit Interest<br>16191019-20150331<br>Credit Interest  |           | 11.91     | 56,104.48 |
| 27 Feb 15 | 01 Mar 15  | Credit Interest<br>16191019-20150228<br>Credit Interest  |           | 4.24      | 56,092.57 |
| 20 Feb 15 | 20 Feb 15  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT15051PGGVW<br>TAKEOVER FEE                     | -960.00   |           | 56,088.33 |
| 18 Feb 15 | 18 Feb 15  | Inward Payment<br>BANK AND CLIENTS P<br>FT15049H54LB<br>ACCOUNT CLOSURE                                |           | 57,048.33 | 57,048.33 |