

## Online Banking transaction report

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

Account Name:	TCA SSAS
Account Number:	18684567
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jul 17
Date searched to:	03 Oct 17
Date/Time of report:	03 Oct 2017 10:45

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 18684567-20170930 Credit Interest		0.17	3,281.85
28 Sep 17	28 Sep 17	Inward Payment THE CLIMBING ACADE FT17271X4P4M A.CASSIDY PENSION		411.28	3,281.68
28 Sep 17	28 Sep 17	Inward Payment THE CLIMBING ACADE FT17271Y5H2T SSAS R.SUTTON		245.57	2,870.40
26 Sep 17	26 Sep 17	Inward Payment THE CLIMBING ACADE FT17269KNJ2S R EMERSON PENSION		500.00	2,624.83
08 Sep 17	08 Sep 17	Inward Payment UNDERCOVER ROCK LIMITED FT172516J5QM TCA SSAS loan repa		477.05	2,124.83
07 Sep 17	07 Sep 17	Inward Payment THE CLIMBING ACADE FT17250PNP2K SSAS P.TWOMEY		558.38	1,647.78
06 Sep 17	06 Sep 17	Inward Payment THE CLIMBING ACADE FT17249NJDYD TCA SSAS LOAN PAYM		955.54	1,089.40
04 Sep 17	04 Sep 17	Direct Debit FIDELITY MSP DDC2017090100225857 FIDELITY MSP	-3,150.00		133.86
31 Aug 17	01 Sep 17	Credit Interest 18684567-20170831 Credit Interest		0.23	3,283.86
29 Aug 17	29 Aug 17	Inward Payment THE CLIMBING ACADE FT17241S0XQ5 R EMERSON PENSION		500.00	3,283.63

Date	Value Date	Description	Money Out	Money In	Balance
14 Aug 17	14 Aug 17	Direct Debit PENSIONS REGULATOR DDC2017081100218131 PENSIONS REGULATOR	-29.00		2,783.63
09 Aug 17	09 Aug 17	Inward Payment THE CLIMBING ACADE FT17221N1KJ0 SSAS P.TWOMEY		558.38	2,812.63
08 Aug 17	08 Aug 17	Inward Payment UNDERCOVER ROCK LIMITED FT17220JD47P TCA SSAS loan repa		477.05	2,254.25
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219DMMN9 TCA SSAS LOAN PAYM		955.54	1,777.20
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219DHKCB A.CASSIDY PENSION		411.28	821.66
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219PBKJ5 SSAS R.SUTTON		245.57	410.38
04 Aug 17	04 Aug 17	Direct Debit FIDELITY MSP DDC2017080300210348 FIDELITY MSP	-5,140.00		164.81
31 Jul 17	01 Aug 17	Credit Interest 18684567-20170731 Credit Interest		0.36	5,304.81
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT172073YK4T R SUTTON PENSION		245.57	5,304.45
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT17207NZ5KS A CASSIDY PENSION		411.28	5,058.88
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT17207ZLLFD R EMERSON PENSION		500.00	4,647.60
13 Jul 17	13 Jul 17	Outward Faster Payment NATWEST BANK FT171944BSCF LOAN REPAYMENT	-955.54		4,147.60
12 Jul 17	12 Jul 17	Inward Payment THE CLIMBING ACADE FT17193RT53X SSAS P.TWOMEY		558.38	5,103.14
07 Jul 17	07 Jul 17	Inward Payment THE CLIMBING ACADE FT171881J2VX TCA SSAS LOAN REPA		955.54	4,544.76
07 Jul 17	07 Jul 17	Inward Payment THE CLIMBING ACADE FT1718818RX1 TCA SSAS LOAN PAYM		955.54	3,589.22
07 Jul 17	07 Jul 17	Inward Payment UNDERCOVER ROCK LIMITED FT17188ZQ6D5 TCA SSAS loan repa		477.05	2,633.68
04 Jul 17	04 Jul 17	Direct Debit FIDELITY MSP DDC2017070300213125 FIDELITY MSP	-2,090.00		2,156.63
30 Jun 17	01 Jul 17	Credit Interest 18684567-20170630 Credit Interest		0.24	4,246.63