

## Online Banking transaction report

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

**Account Name:** THE MILL CPE EXECUTIVE PEN SCHEME  
**Account Number:** 14556915  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 01 Jun 13  
**Date searched to:** 07 Dec 17  
**Date/Time of report:** 07 Dec 2017 15:59

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 14556915-20171130 Credit Interest		0.57	6,981.77
31 Oct 17	01 Nov 17	Credit Interest 14556915-20171031 Credit Interest		0.59	6,981.20
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900248944 PRACTITIONERS	-330.00		6,980.61
29 Sep 17	01 Oct 17	Credit Interest 14556915-20170930 Credit Interest		0.60	7,310.61
31 Aug 17	01 Sep 17	Credit Interest 14556915-20170831 Credit Interest		0.62	7,310.01
31 Jul 17	01 Aug 17	Credit Interest 14556915-20170731 Credit Interest		0.62	7,309.39
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000249754 PENSIONPRACTITION	-360.00		7,308.77
30 Jun 17	01 Jul 17	Credit Interest 14556915-20170630 Credit Interest		0.89	7,668.77
14 Jun 17	14 Jun 17	Direct Debit PENSIONS REGULATOR DDC2017061300206645 PENSIONS REGULATOR	-29.00		7,667.88
02 Jun 17	02 Jun 17	Outward Faster Payment BD CLIENT SETTLEMENT ACCOUNT FT17153M7100 MILL 0027	-93,000.00		7,696.88

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 14556915-20170531 Credit Interest		8.55	100,696.88
28 Apr 17	01 May 17	Credit Interest 14556915-20170430 Credit Interest		8.27	100,688.33
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100247465 PENSIONPRACTITION	-360.00		100,680.06
31 Mar 17	01 Apr 17	Credit Interest 14556915-20170331 Credit Interest		1.82	101,040.06
30 Mar 17	30 Mar 17	Inward Payment DR CG ORR DENTAL P FT170893D6D4 CO PENSION CONTRIB		19,626.00	101,038.24
24 Mar 17	27 Mar 17	Cheque Deposit Counter deposit MULCQ17083PG6NW Funds available on 30/03/2017		73,000.00	81,412.24
28 Feb 17	01 Mar 17	Credit Interest 14556915-20170228 Credit Interest		0.65	8,412.24
31 Jan 17	01 Feb 17	Credit Interest 14556915-20170131 Credit Interest		0.72	8,411.59
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000247970 PENSIONPRACTITION	-360.00		8,410.87
30 Dec 16	01 Jan 17	Credit Interest 14556915-20161231 Credit Interest		0.74	8,770.87
30 Nov 16	01 Dec 16	Credit Interest 14556915-20161130 Credit Interest		0.72	8,770.13
31 Oct 16	01 Nov 16	Credit Interest 14556915-20161031 Credit Interest		0.90	8,769.41
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000248144 PENSIONPRACTITION	-360.00		8,768.51
30 Sep 16	01 Oct 16	Credit Interest 14556915-20160930 Credit Interest		1.13	9,128.51
31 Aug 16	01 Sep 16	Credit Interest 14556915-20160831 Credit Interest		1.16	9,127.38
29 Jul 16	01 Aug 16	Credit Interest 14556915-20160731 Credit Interest		12.62	9,126.22
14 Jul 16	14 Jul 16	Outward Faster Payment CHARLES STANLEY AND CO LTD CLIENT T FT16196C2LV5 MILL CPE 1736594	-120,000.00		9,113.60
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000240064 PENSIONPRACTITION	-360.00		129,113.60

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 16	01 Jul 16	Credit Interest 14556915-20160630 Credit Interest		26.60	129,473.60
31 May 16	01 Jun 16	Credit Interest 14556915-20160531 Credit Interest		27.48	129,447.00
29 Apr 16	01 May 16	Credit Interest 14556915-20160430 Credit Interest		26.60	129,419.52
14 Apr 16	14 Apr 16	Direct Debit PENSIONS REGULATOR DDC2016041300204588 PENSIONS REGULATOR	-75.88		129,392.92
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100239058 PENSIONPRACTITION	-360.00		129,468.80
31 Mar 16	01 Apr 16	Credit Interest 14556915-20160331 Credit Interest		3.73	129,828.80
31 Mar 16	31 Mar 16	Inward Payment ORR CG C/PLUS FT16091RFG87 ORR CG C/PLUS CONTRIBUTION		20,000.00	129,825.07
30 Mar 16	31 Mar 16	Cheque Deposit Counter deposit MULCQ16090DS3SY Funds available on 05/04/2016		20,000.00	109,825.07
30 Mar 16	30 Mar 16	Inward Payment ORR CG C/PLUS FT160909C4DW ORR CG C/PLUS CONTRIBUTION		20,000.00	89,825.07
30 Mar 16	30 Mar 16	Inward Payment MILL CPE (LONDON) FT160904JQH9 MILL CPE (LONDON) CONTRIBUTION		20,000.00	69,825.07
29 Mar 16	29 Mar 16	Inward Payment ORR CG C/PLUS FT16089NN13N ORR CG C/PLUS CONTRIBUTION		20,000.00	49,825.07
29 Mar 16	29 Mar 16	Inward Payment MILL CPE (LONDON) FT16089L42BG MILL CPE (LONDON) CONTRIBUTION		20,000.00	29,825.07
29 Feb 16	01 Mar 16	Credit Interest 14556915-20160229 Credit Interest		1.95	9,825.07
29 Jan 16	01 Feb 16	Credit Interest 14556915-20160131 Credit Interest		2.09	9,823.12
04 Jan 16	04 Jan 16	Direct Debit DDC2015123100244898	-360.00		9,821.03
31 Dec 15	01 Jan 16	Credit Interest 14556915-20151231 Credit Interest		3.53	10,181.03
02 Dec 15	02 Dec 15	Outward Faster Payment BD CLIENT SETTLEMENT ACCOUNT FT15336LTYDJ MILL 0027	-200,000.00		10,177.50
30 Nov 15	01 Dec 15	Credit Interest 14556915-20151130 Credit Interest		43.18	210,177.50

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 15	01 Nov 15	Credit Interest 14556915-20151031 Credit Interest		44.61	210,134.32
01 Oct 15	01 Oct 15	Direct Debit DDC2015093000237034	-360.00		210,089.71
30 Sep 15	01 Oct 15	Credit Interest 14556915-20150930 Credit Interest		43.23	210,449.71
28 Aug 15	01 Sep 15	Credit Interest 14556915-20150831 Credit Interest		44.67	210,406.48
31 Jul 15	01 Aug 15	Credit Interest 14556915-20150731 Credit Interest		44.66	210,361.81
30 Jun 15	01 Jul 15	Credit Interest 14556915-20150630 Credit Interest		43.21	210,317.15
01 Jun 15	01 Jun 15	Correction of Credit Interest Correction of Credit Interest	-1.30		210,273.94
01 Jun 15	30 May 15	Outward Faster Payment BD CLIENT SETTLEMENT ACCOUNT FT151497PXWM MILL 0027	-95,000.00		210,275.24
29 May 15	01 Jun 15	Credit Interest 14556915-20150531 Credit Interest		64.80	305,275.24
30 Apr 15	01 May 15	Credit Interest 14556915-20150430 Credit Interest		62.81	305,210.44
17 Apr 15	17 Apr 15	Outward Faster Payment FENWICK SOLICITORS FT15107D6BVS MILL CPE SSAS	-970.00		305,147.63
31 Mar 15	01 Apr 15	Cheque Deposit MULCQ15090SLM8L Funds available on 08/04/2015		70,000.00	306,117.63
31 Mar 15	01 Apr 15	Cheque Deposit MULCQ150902L221 Funds available on 08/04/2015		30,000.00	236,117.63
31 Mar 15	01 Apr 15	Credit Interest 14556915-20150331 Credit Interest		43.76	206,117.63
27 Feb 15	01 Mar 15	Credit Interest 14556915-20150228 Credit Interest		37.43	206,073.87
13 Feb 15	13 Feb 15	Outward Faster Payment WEALTHMASTERS FINANCIAL MANAGEMENT FT15044KNNK1	-2,140.00		206,036.44
13 Feb 15	13 Feb 15	Outward Faster Payment STRATFORD COLLINS FT15044W65J5 MILL CPE SSAS	-855.00		208,176.44
05 Feb 15	05 Feb 15	BACS Payment Received FT15036GNP2C FT15036GNP2C ORIGINAL ACCOUNT 14556915 SCOT		84,871.96	209,031.44

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 15	01 Feb 15	Credit Interest 14556915-20150131 Credit Interest		5.10	124,159.48
26 Jan 15	26 Jan 15	Inward Payment FT150261MT1Z FT150261MT1Z		124,154.38	124,154.38