

Online Banking transaction report

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

Account Name:	TM SSAS FUND
Account Number:	16708356
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 13:09

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16708356-20171130 Credit Interest		1.39	15,999.14
10 Nov 17	10 Nov 17	Direct Debit HMRC VAT DDC2017110900212333 HMRC VAT	-3,187.50		15,997.75
31 Oct 17	01 Nov 17	Credit Interest 16708356-20171031 Credit Interest		10.33	19,185.25
30 Oct 17	30 Oct 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1730332282 INV 4801	-250.00		19,174.92
30 Oct 17	30 Oct 17	Inward Payment TRANS HOLDINGS LTD FT17303N39SK TRANS HOLDINGS		19,125.00	19,424.92
17 Oct 17	16 Oct 17	Outward CHAPS Payment MR T C MOLONEY FT17289VC6G8 TFC	-249,475.00		299.92
17 Oct 17	16 Oct 17	Outward Payment Charge MR T C MOLONEY FT17289VC6G8 TFC	-25.00		249,774.92
02 Oct 17	02 Oct 17	Inward Payment TRANS HOLDINGS LTD FT172750KV3C TRANS HOLDINGS		19,125.00	249,799.92
29 Sep 17	01 Oct 17	Credit Interest 16708356-20170930 Credit Interest		18.19	230,674.92
08 Sep 17	08 Sep 17	Inward Payment TRANS HOLDINGS LTD FT172512Q9F9 TRANS HOLDINGS		40,000.00	230,656.73

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 16708356-20170831 Credit Interest		15.81	190,656.73
11 Aug 17	11 Aug 17	Direct Debit HMRC VAT DDC2017081000206822 HMRC VAT	-3,187.50		190,640.92
10 Aug 17	10 Aug 17	Inward Payment TRANS HOLDINGS LTD FT17222R79Z1 TRANS HOLDINGS		19,125.00	193,828.42
31 Jul 17	01 Aug 17	Credit Interest 16708356-20170731 Credit Interest		14.84	174,703.42
30 Jun 17	01 Jul 17	Credit Interest 16708356-20170630 Credit Interest		14.36	174,688.58
31 May 17	01 Jun 17	Credit Interest 16708356-20170531 Credit Interest		14.92	174,674.22
10 May 17	10 May 17	Direct Debit HMRC VAT DDC2017050900215079 HMRC VAT	-3,187.50		174,659.30
28 Apr 17	01 May 17	Credit Interest 16708356-20170430 Credit Interest		13.36	177,846.80
25 Apr 17	25 Apr 17	Inward Payment TRANS HOLDINGS LTD FT17115VJ9X1 TRANS HOLDINGS		19,125.00	177,833.44
31 Mar 17	01 Apr 17	Credit Interest 16708356-20170331 Credit Interest		13.48	158,708.44
28 Feb 17	01 Mar 17	Credit Interest 16708356-20170228 Credit Interest		12.23	158,694.96
10 Feb 17	10 Feb 17	Direct Debit HMRC VAT DDC2017020900211983 HMRC VAT	-2,137.20		158,682.73
31 Jan 17	01 Feb 17	Credit Interest 16708356-20170131 Credit Interest		13.66	160,819.93
30 Dec 16	01 Jan 17	Credit Interest 16708356-20161231 Credit Interest		20.00	160,806.27
22 Dec 16	22 Dec 16	Inward Payment TRANS HOLDINGS LTD FT16357XPW5D TRANS HOLDINGS		19,125.00	160,786.27
14 Dec 16	14 Dec 16	Outward Faster Payment MAYO WYNNE BAXTER LLP CLIENT ACCO FT16349LTGWK DG TRANS HOLDING SDLT	-1,500.00		141,661.27
13 Dec 16	13 Dec 16	Outward CHAPS Payment TRANS HOLDINGS LTD FT16348FFVSH PURCHASE	-225,000.00		143,161.27
13 Dec 16	13 Dec 16	Outward Payment Charge TRANS HOLDINGS LTD FT16348FFVSH PURCHASE	-25.00		368,161.27

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 16	01 Dec 16	Credit Interest 16708356-20161130 Credit Interest		24.03	368,186.27
15 Nov 16	15 Nov 16	Inward Payment TRANS HOLDINGS LTD FT16320QY8Z0 PENSION PAYMENT		80,000.00	368,162.24
14 Nov 16	14 Nov 16	Inward Payment TRANS HOLDINGS LTD FT163191XMBD PENSION PAYMENT		90,000.00	288,162.24
10 Nov 16	10 Nov 16	Direct Debit HMRC VAT DDC2016110900211452 HMRC VAT	-1,800.00		198,162.24
31 Oct 16	01 Nov 16	Credit Interest 16708356-20161031 Credit Interest		20.27	199,962.24
30 Sep 16	01 Oct 16	Credit Interest 16708356-20160930 Credit Interest		23.49	199,941.97
23 Sep 16	23 Sep 16	Inward Payment TRANS HOLDINGS LTD FT16267HCLCZ TRANS HOLDINGS		12,823.20	199,918.48
31 Aug 16	01 Sep 16	Credit Interest 16708356-20160831 Credit Interest		24.11	187,095.28
10 Aug 16	10 Aug 16	Direct Debit HMRC VAT DDC2016080900214194 HMRC VAT	-7,500.00		187,071.17
29 Jul 16	01 Aug 16	Credit Interest 16708356-20160731 Credit Interest		35.53	194,571.17
11 Jul 16	11 Jul 16	Inward Payment TRANS HOLDINGS LTD FT16193K60N0 TRANS HOLDINGS		10,800.00	194,535.64
05 Jul 16	05 Jul 16	Inward Payment TM SSAS FUND FT16187QBN97 TM SSAS FUND		183,618.34	183,735.64
30 Jun 16	01 Jul 16	Credit Interest 16708356-20160630 Credit Interest		0.02	117.30
31 May 16	01 Jun 16	Credit Interest 16708356-20160531 Credit Interest		0.02	117.28
29 Apr 16	01 May 16	Credit Interest 16708356-20160430 Credit Interest		0.02	117.26
31 Mar 16	01 Apr 16	Credit Interest 16708356-20160331 Credit Interest		0.02	117.24
29 Feb 16	01 Mar 16	Credit Interest 16708356-20160229 Credit Interest		0.02	117.22
29 Jan 16	01 Feb 16	Credit Interest 16708356-20160131 Credit Interest		0.02	117.20

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 15	01 Jan 16	Credit Interest 16708356-20151231 Credit Interest		0.02	117.18
30 Nov 15	01 Dec 15	Credit Interest 16708356-20151130 Credit Interest		0.02	117.16
30 Oct 15	01 Nov 15	Credit Interest 16708356-20151031 Credit Interest		0.02	117.14
30 Sep 15	01 Oct 15	Credit Interest 16708356-20150930 Credit Interest		0.02	117.12
28 Aug 15	01 Sep 15	Credit Interest 16708356-20150831 Credit Interest		0.02	117.10
31 Jul 15	01 Aug 15	Credit Interest 16708356-20150731 Credit Interest		0.02	117.08
30 Jun 15	01 Jul 15	Credit Interest 16708356-20150630 Credit Interest		0.02	117.06
29 May 15	01 Jun 15	Credit Interest 16708356-20150531 Credit Interest		0.02	117.04
30 Apr 15	01 May 15	Credit Interest 16708356-20150430 Credit Interest		0.01	117.02
22 Apr 15	22 Apr 15	Inward Payment TM SSAS FUND FT15112JYBRH TM SSAS FUND		117.01	117.01