

## Online Banking transaction report

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

Account Name:	TAIPAN RETIREMENT BENEFITS SCHEME
Account Number:	20100265
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 10:33

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 20100265-20171130 Credit Interest		20.20	245,743.00
31 Oct 17	01 Nov 17	Credit Interest 20100265-20171031 Credit Interest		20.87	245,722.80
29 Sep 17	01 Oct 17	Credit Interest 20100265-20170930 Credit Interest		20.19	245,701.93
31 Aug 17	01 Sep 17	Credit Interest 20100265-20170831 Credit Interest		20.86	245,681.74
31 Jul 17	01 Aug 17	Credit Interest 20100265-20170731 Credit Interest		20.86	245,660.88
30 Jun 17	01 Jul 17	Credit Interest 20100265-20170630 Credit Interest		20.19	245,640.02
31 May 17	01 Jun 17	Credit Interest 20100265-20170531 Credit Interest		20.89	245,619.83
12 May 17	12 May 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17132LD98S ANNUAL ADMIN FEE	-880.00		245,598.94
28 Apr 17	01 May 17	Credit Interest 20100265-20170430 Credit Interest		30.96	246,478.94
10 Apr 17	10 Apr 17	Corr Bank Charges ING BANK BRUSSELS - PYMT OPS SEPA FT17100S3QR4 TONY CARSON	-50.00		246,447.98

Date	Value Date	Description	Money Out	Money In	Balance
10 Apr 17	10 Apr 17	Outward SWIFT Payment SANTIAGO PAYO MAZOY FT171008C4RG TONY CARSON	-434,035.24		246,497.98
10 Apr 17	10 Apr 17	Outward SWIFT Charges SANTIAGO PAYO MAZOY FT171008C4RG TONY CARSON	-25.00		680,533.22
31 Mar 17	01 Apr 17	Credit Interest 20100265-20170331 Credit Interest		57.80	680,558.22
28 Feb 17	01 Mar 17	Credit Interest 20100265-20170228 Credit Interest		52.20	680,500.42
31 Jan 17	01 Feb 17	Credit Interest 20100265-20170131 Credit Interest		57.79	680,448.22
30 Dec 16	01 Jan 17	Credit Interest 20100265-20161231 Credit Interest		57.78	680,390.43
30 Nov 16	01 Dec 16	Credit Interest 20100265-20161130 Credit Interest		55.91	680,332.65
31 Oct 16	01 Nov 16	Credit Interest 20100265-20161031 Credit Interest		68.95	680,276.74
30 Sep 16	01 Oct 16	Credit Interest 20100265-20160930 Credit Interest		83.85	680,207.79
31 Aug 16	01 Sep 16	Credit Interest 20100265-20160831 Credit Interest		86.63	680,123.94
29 Jul 16	01 Aug 16	Credit Interest 20100265-20160731 Credit Interest		111.77	680,037.31
08 Jul 16	08 Jul 16	Inward Payment CARSONS RE TAIPAN RETIREMT BEN SCME FT16190ZDP7R CUSTOMER ID 8394784		679,925.54	679,925.54