

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

Account Name:	THE WHITE PENSION FUND
Account Number:	17103539
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Sep 17
Date searched to:	10 May 18
Date/Time of report:	10 May 2018 16:17

Date	Value Date	Description	Money Out	Money In	Balance
10 May 18	10 May 18	Unpaid Direct Debit METRO BANK FT18130PSJCJ GBP1470500010001		897.59	1.76
10 May 18	10 May 18	Direct Debit HMRC VAT DDC2018050900217288 HMRC VAT	-897.59		-895.83
12 Feb 18	12 Feb 18	Unpaid Direct Debit METRO BANK FT18043QKH7P GBP1470500010001		920.60	1.76
12 Feb 18	12 Feb 18	Direct Debit HMRC VAT DDC2018020900219761 HMRC VAT	-920.60		-918.84
30 Nov 17	01 Dec 17	Credit Interest 17103539-20171130 Credit Interest		1.76	1.76
30 Nov 17	29 Nov 17	Outward Faster Payment THE WHITE PENSION FUND FT173339311H METRO BANK TRANSFE	-20,773.14		0.00
29 Nov 17	29 Nov 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17333GVZX1 INV.4860 AND 4492	-1,540.00		20,773.14
10 Nov 17	10 Nov 17	Direct Debit HMRC VAT DDC2017110900213061 HMRC VAT	-2,051.33		22,313.14
31 Oct 17	01 Nov 17	Credit Interest 17103539-20171031 Credit Interest		1.97	24,364.47
30 Oct 17	30 Oct 17	Inward Payment Captive Imaginatio FT17303JRG2K WPF171002		600.00	24,362.50

Date	Value Date	Description	Money Out	Money In	Balance
16 Oct 17	16 Oct 17	Inward Payment Merieco Limi FT17289M5Q4Q MONTHLY RENT		1,250.00	23,762.50
29 Sep 17	01 Oct 17	Credit Interest 17103539-20170930 Credit Interest		1.37	22,512.50
28 Sep 17	28 Sep 17	Inward Payment Captive Imaginatio FT17271SNBY9 WPF170903		600.00	22,511.13
25 Sep 17	25 Sep 17	Account to Account Transfer METRO BANK FT17268J9954 20656594		5,508.00	21,911.13
14 Sep 17	14 Sep 17	Inward Payment Merieco Limi FT17257KWGLQ MONTHLY RENT		1,250.00	16,403.13