

Online Banking transaction report

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

Account Name:	V & P PROPERTY PENSION FUND
Account Number:	16186309
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 13:32

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Outward Faster Payment J.K.PIETRUSZKA FT17345QBYSH ANNUAL ADMIN FEE	-680.85		15,067.11
30 Nov 17	01 Dec 17	Credit Interest 16186309-20171130 Credit Interest		1.09	15,747.96
15 Nov 17	15 Nov 17	Inward Payment D Griffiths FT173190WX7H GRIFFITHS D CONTR		5,320.77	15,746.87
31 Oct 17	01 Nov 17	Credit Interest 16186309-20171031 Credit Interest		0.89	10,426.10
29 Sep 17	01 Oct 17	Credit Interest 16186309-20170930 Credit Interest		10.46	10,425.21
28 Sep 17	28 Sep 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17271QWSSR V P PENSION FUND	-77,000.00		10,414.75
26 Sep 17	26 Sep 17	Corr Bank Charges MAIN ACCOUNT FT172699BPWW ESTATE LTD ACCOUNT 714134	-4.00		87,414.75
26 Sep 17	26 Sep 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 10177 FT17269VC8V1 ESTATE LTD ACCOUNT 714134	-29,000.00		87,418.75
26 Sep 17	26 Sep 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK 10177 FT17269VC8V1 ESTATE LTD ACCOUNT 714134	-25.00		116,418.75
08 Sep 17	08 Sep 17	Outward Faster Payment COASTAL HOTELS NO LIMITED FT17251294L5 PSP CHIL	-94,000.00		116,443.75

Date	Value Date	Description	Money Out	Money In	Balance
08 Sep 17	08 Sep 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17251PY2J2 PSI FEE	-6,000.00		210,443.75
31 Aug 17	01 Sep 17	Credit Interest 16186309-20170831 Credit Interest		18.38	216,443.75
31 Jul 17	01 Aug 17	Credit Interest 16186309-20170731 Credit Interest		18.38	216,425.37
30 Jun 17	01 Jul 17	Credit Interest 16186309-20170630 Credit Interest		17.79	216,406.99
31 May 17	01 Jun 17	Credit Interest 16186309-20170531 Credit Interest		18.84	216,389.20
24 May 17	24 May 17	Inward Payment JKP BUSINESS NO 2 FT17144862KC REFUND		8,106.16	216,370.36
23 May 17	23 May 17	Outward Faster Payment J.K.PIETRUSZKA FT17143TCTZD SETUP AND ANNUAL	-8,106.16		208,264.20
23 May 17	23 May 17	Outward Faster Payment J.K. PIETRUSZKA FT17143JDT63 EST AND ADMN FEE	-8,106.16		216,370.36
11 May 17	11 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17131SM8TP ICO RENEWAL VANDP	-35.00		224,476.52
28 Apr 17	01 May 17	Credit Interest 16186309-20170430 Credit Interest		18.45	224,511.52
31 Mar 17	01 Apr 17	Credit Interest 16186309-20170331 Credit Interest		14.12	224,493.07
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170839PT5N ADMIN FEE GINO MAZ	-440.00		224,478.95
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17083QQ26W SETUP GINO MAZZUCC	-440.00		224,918.95
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081Y6QDV FEES	-500.00		225,358.95
22 Mar 17	22 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032100107333 TRANSACT-600001-36298921		77,068.59	225,858.95
20 Mar 17	20 Mar 17	Inward Payment Wiltshire Ho FT170797HJ0R WILTS HOMES DIVI		14,175.00	148,790.36
14 Mar 17	14 Mar 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17073KYYK90 ANNUAL ADMIN FEE	-3,960.00		134,615.36
28 Feb 17	01 Mar 17	Credit Interest 16186309-20170228 Credit Interest		10.65	138,575.36

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT17059GZWY6 21248231		500.00	138,564.71
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059MTX3N FEES	-500.00		138,064.71
02 Feb 17	02 Feb 17	Outward Faster Payment Wiltshire Homes Limited FT17033BWK1K WHLPS	-7,550.00		138,564.71
31 Jan 17	01 Feb 17	Credit Interest 16186309-20170131 Credit Interest		13.03	146,114.71
18 Jan 17	18 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17018R7N5B ADMINISTRATION FEE MICHAEL POCO	-110.00		146,101.68
18 Jan 17	18 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17018792FR ADMINISTRATION FEE ROY KEEGAN	-110.00		146,211.68
12 Jan 17	12 Jan 17	Outward Faster Payment WILTSHIRE HOMES LIMITED FT17012F6SC3 WHLPS	-20,000.00		146,321.68
04 Jan 17	04 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17004L4T53 SET UP FEE ROY KEEGAN	-480.00		166,321.68
04 Jan 17	04 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17004FNP67 SET UP FEE MICHAEL POCO	-480.00		166,801.68
30 Dec 16	01 Jan 17	Credit Interest 16186309-20161231 Credit Interest		8.34	167,281.68
23 Dec 16	23 Dec 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016122200126869 TRANSACT-600001-36298921		72,765.36	167,273.34
22 Dec 16	22 Dec 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016122100112509 TRANSACT-600001-36298921		61,414.63	94,507.98
20 Dec 16	20 Dec 16	Outward SWIFT Payment MAPLESFS LIMITED 250 Park Avenue, 7th floor New York NY10177 USA FT1635402FTD 714134	-60,000.00		33,093.35
20 Dec 16	20 Dec 16	Outward SWIFT Charges MAPLESFS LIMITED 250 Park Avenue, 7th floor New York NY10177 USA FT1635402FTD 714134	-25.00		93,093.35
20 Dec 16	20 Dec 16	Corr Bank Charges MAIN ACCOUNT FT163549NR48 714134	-4.00		93,118.35
14 Dec 16	14 Dec 16	Inward Payment CARLTON JAMES SKYWATCH INN LLC FT163495RR5D 11109 ZEALAND AVE N		30,000.00	93,122.35
30 Nov 16	01 Dec 16	Credit Interest 16186309-20161130 Credit Interest		5.92	63,122.35
30 Nov 16	30 Nov 16	Outward Faster Payment J.K.PIETRUSZKA FT16335MS0YR SETUP AND ANNUAL ADMIN FEE	-8,239.98		63,116.43

Date	Value Date	Description	Money Out	Money In	Balance
02 Nov 16	02 Nov 16	Outward Faster Payment WILTSHIRE HOMES LIMITED FT16307RH61W WHLPS	-30,000.00		71,356.41
01 Nov 16	01 Nov 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016103100108193 TRANSACT-600001-36298921		12,580.85	101,356.41
31 Oct 16	01 Nov 16	Credit Interest 16186309-20161031 Credit Interest		9.33	88,775.56
13 Oct 16	13 Oct 16	Inward Payment CARLTON JAMES PRIV FT16287ZFYHJ CARLTON JAMES PRIVCJSI LOANREPAYMEN		15,000.00	88,766.23
12 Oct 16	12 Oct 16	Inward Payment CARLTON JAMES PRIV FT16286PP75G CARLTON JAMES PRIVCJSI LOANREPAYMEN		15,000.00	73,766.23
04 Oct 16	04 Oct 16	Outward Faster Payment WILTSHIRE HOMES LTD FT162789VCVG WHLPS	-140,000.00		58,766.23
04 Oct 16	04 Oct 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16278VQG25 WHLTD PSP	-2,450.00		198,766.23
30 Sep 16	01 Oct 16	Credit Interest 16186309-20160930 Credit Interest		24.47	201,216.23
08 Sep 16	08 Sep 16	Inward Payment Wiltshire Ho FT162524LVSW Wiltshire Ho		7,175.00	201,191.76
02 Sep 16	02 Sep 16	Inward Payment CARLTON JAMES SKYWATCH INN LLC FT162466RXQ6 WELLS FARGO BANK, NA		30,670.37	194,016.76
31 Aug 16	01 Sep 16	Credit Interest 16186309-20160831 Credit Interest		17.26	163,346.39
12 Aug 16	12 Aug 16	Inward Payment A McCulloch FT16225RL6HJ A McCulloch		1,415.00	163,329.13
12 Aug 16	12 Aug 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16225LDKBC ADMINISTRATION FEE ANDREW LAWRENC	-360.00		161,914.13
12 Aug 16	12 Aug 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162253CMKQ SET UP FEE ANDREW LAWRENCE	-480.00		162,274.13
11 Aug 16	11 Aug 16	Inward Payment A McCulloch FT16224S22Y0 A McCulloch		25,000.00	162,754.13
09 Aug 16	09 Aug 16	Inward Payment A McCulloch FT16222F649Z A McCulloch		25,000.00	137,754.13
08 Aug 16	08 Aug 16	Inward Payment A McCulloch FT16221HG8FM A McCulloch		25,000.00	112,754.13
08 Aug 16	08 Aug 16	Inward Payment A McCulloch FT16221770B4 A McCulloch		10,000.00	87,754.13

Date	Value Date	Description	Money Out	Money In	Balance
04 Aug 16	04 Aug 16	Inward Payment INT FIN/TRANSACT FT162178TNN4 ANDREW LAWRENCE		53,186.01	77,754.13
29 Jul 16	01 Aug 16	Credit Interest 16186309-20160731 Credit Interest		31.29	24,568.12
28 Jul 16	28 Jul 16	Outward CHAPS Payment HUDSPITHS LTD FT16210DB8Y8 VPPPF	-141,000.00		24,536.83
28 Jul 16	28 Jul 16	Outward Payment Charge HUDSPITHS LTD FT16210DB8Y8 VPPPF	-25.00		165,536.83
30 Jun 16	01 Jul 16	Credit Interest 16186309-20160630 Credit Interest		34.01	165,561.83
31 May 16	01 Jun 16	Credit Interest 16186309-20160531 Credit Interest		34.76	165,527.82
10 May 16	10 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161319HTQ5 ICO RENEWAL FEE	-35.00		165,493.06
04 May 16	04 May 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016050300106020 TRANSACT-600001-36298921		18,411.04	165,528.06
29 Apr 16	01 May 16	Credit Interest 16186309-20160430 Credit Interest		30.28	147,117.02
18 Apr 16	18 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161092H7X2 SET UP FOR SHARKA DUBOIS	-480.00		147,086.74
31 Mar 16	01 Apr 16	Credit Interest 16186309-20160331 Credit Interest		29.42	147,566.74
23 Mar 16	23 Mar 16	Inward Payment INT FIN/TRANSACT FT16083BSFD0 V AND P PD M1		10,661.95	147,537.32
10 Mar 16	10 Mar 16	Inward Payment Wiltshire Ho FT160709QZ0X Wiltshire Ho		7,175.00	136,875.37
10 Mar 16	10 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16070B4FHT ADMINISTRATION FEES	-2,400.00		129,700.37
29 Feb 16	01 Mar 16	Credit Interest 16186309-20160229 Credit Interest		11.72	132,100.37
24 Feb 16	24 Feb 16	Outward Faster Payment MR R A HOLMES FT16055LFJ7W V AND P DG M6	-569.66		132,088.65
24 Feb 16	24 Feb 16	Outward Faster Payment MR R A HOLMES FT16055D6GM8 V AND P VD M2	-730.47		132,658.31
24 Feb 16	24 Feb 16	Outward Faster Payment PENSION PRACTITIONER .COM FT16055R1LHT SET UP PHILIP DUBOIS	-480.00		133,388.78

Date	Value Date	Description	Money Out	Money In	Balance
24 Feb 16	24 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT160552MQNB ADMINISTRATION PHILIP DUBOIS	-120.00		133,868.78
24 Feb 16	24 Feb 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016022300108849 TRANSACT-600001-36298921		36,911.36	133,988.78
19 Feb 16	19 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16050L0MBG ADMINISTRATION VICTORIA DAVEY	-120.00		97,077.42
19 Feb 16	19 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16050JSN5Y SET UP VICTORIA DAVEY	-480.00		97,197.42
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT16049B2MRS ADMINISTRATION DANIEL GRIFFITHS	-120.00		97,677.42
18 Feb 16	18 Feb 16	Outward Faster Payment PENSIONPRACTITIONER.COM FT16049YQ695 SET UP DANIEL GRIFFITHS	-480.00		97,797.42
18 Feb 16	18 Feb 16	Outward Faster Payment R A HOLMES FT16049SPMGC GRIFFITHS SETUP AND ONGOING ADMIN F	-1,463.50		98,277.42
16 Feb 16	16 Feb 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016021500107793 TRANSACT-600001-36298921		73,175.49	99,740.92
11 Feb 16	11 Feb 16	Inward Payment INT FIN/TRANSACT FT16042W1QTC VICTORIA DAVEY		26,290.16	26,565.43
29 Jan 16	01 Feb 16	Credit Interest 16186309-20160131 Credit Interest		0.06	275.27
31 Dec 15	01 Jan 16	Credit Interest 16186309-20151231 Credit Interest		0.06	275.21
30 Nov 15	01 Dec 15	Credit Interest 16186309-20151130 Credit Interest		0.06	275.15
30 Oct 15	01 Nov 15	Credit Interest 16186309-20151031 Credit Interest		0.06	275.09
30 Sep 15	01 Oct 15	Credit Interest 16186309-20150930 Credit Interest		13.15	275.03
21 Sep 15	21 Sep 15	Outward Faster Payment WILTSHIRE HOMES LTD FT152648BKCV WHL PREFERENCE SHARE PURCHASE	-95,000.00		261.88
21 Sep 15	21 Sep 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT152646F65X WHL PSP SET UP	-3,600.00		95,261.88
09 Sep 15	09 Sep 15	Account to Account Transfer CARLTON JAMES RETIREMENT FUND FT15252MK118 15575131	-2,240.00		98,861.88
04 Sep 15	04 Sep 15	Inward Payment Wiltshire Ho FT1524769TGL Wiltshire Ho		3,850.00	101,101.88

Date	Value Date	Description	Money Out	Money In	Balance
02 Sep 15	02 Sep 15	Inward Payment ATICUS LAW LTD FT15245KLG5N 4TH FLOOR,ALEXANDRA BUILDINGS,		67,200.00	97,251.88
28 Aug 15	01 Sep 15	Credit Interest 16186309-20150831 Credit Interest		6.38	30,051.88
31 Jul 15	01 Aug 15	Credit Interest 16186309-20150731 Credit Interest		4.53	30,045.50
10 Jul 15	10 Jul 15	Inward Payment HLAM SIPP TRUSTEE FT15191V6GXL HLAM SIPP TRUSTEE		30,000.00	30,040.97
30 Jun 15	01 Jul 15	Credit Interest 16186309-20150630 Credit Interest		0.01	40.97
29 May 15	01 Jun 15	Credit Interest 16186309-20150531 Credit Interest		0.01	40.96
30 Apr 15	01 May 15	Credit Interest 16186309-20150430 Credit Interest		5.49	40.95
16 Apr 15	16 Apr 15	Outward Faster Payment ATICUS LAW CLIENT ACCOUNT FT15106F71C1 HS HOTELS LTD LOAN	-60,000.00		35.46
16 Apr 15	16 Apr 15	Account to Account Transfer METRO BANK FT15106QYVL6 15575131		2,000.00	60,035.46
13 Apr 15	13 Apr 15	Account to Account Transfer METRO BANK FT15103Y24VP 15575131		55,740.00	58,035.46
09 Apr 15	09 Apr 15	Outward Faster Payment ANTHONY AND JARVIE SOLICITORS FT150992GFMK 92 PYLE INN WAY BRIDGEND	-75,000.00		2,295.46
31 Mar 15	01 Apr 15	Credit Interest 16186309-20150331 Credit Interest		111.91	77,295.46
31 Mar 15	31 Mar 15	Outward CHAPS Payment WILTSHIRE HOMES LTD FT15090ZRGSK WHL PREFERENCE SHARE PURCHASE	-110,000.00		77,183.55
31 Mar 15	31 Mar 15	Outward Payment Charge WILTSHIRE HOMES LTD FT15090ZRGSK WHL PREFERENCE SHARE PURCHASE	-17.50		187,183.55
30 Mar 15	30 Mar 15	Outward CHAPS Payment EBURY PARTNERS FT150868MTT3 EBPTBTR281758	-603,864.73		187,201.05
30 Mar 15	30 Mar 15	Outward Payment Charge EBURY PARTNERS FT150868MTT3 EBPTBTR281758	-17.50		791,065.78
23 Mar 15	23 Mar 15	Outward Faster Payment PENSION PRACTITIONER .COM FT1508278K5W NEW MEMBER FEE	-960.00		791,083.28
20 Mar 15	21 Mar 15	Outward Faster Payment PENSION PRACTITIONER.COM FT150799KNZH WILTSHIRE HOMES LOAN SET UP	-1,800.00		792,043.28

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20 Mar 15	21 Mar 15	Outward Faster Payment CARLTON JAMES PRIVATE COMMERCIAL FT150791TZSM WILTSHIRE HOMES LOAN SET UP FEE	-1,000.00		793,843.28
13 Mar 15	13 Mar 15	Outward CHAPS Payment MR A EDWARDS FT15072BX73T UNCONNECTED THIRD PARTY LOAN	-49,000.00		794,843.28
13 Mar 15	13 Mar 15	Outward Payment Charge MR A EDWARDS FT15072BX73T UNCONNECTED THIRD PARTY LOAN	-17.50		843,843.28
13 Mar 15	13 Mar 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15072LRZ8X JUAL EDMAN LOAN SET UP	-2,000.00		843,860.78
13 Mar 15	13 Mar 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT15072PZW81 CJND LOAN SET UP FEE	-1,000.00		845,860.78
13 Mar 15	13 Mar 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT150726Q5BN ANDY MCCULLOCH LOAN SET UP FEE	-1,000.00		846,860.78
13 Mar 15	13 Mar 15	Outward Faster Payment PENSION PRACTITIONER.COM FT150726CNLN SET UP ADMIN AND PROJECT FEES	-11,019.60		847,860.78
11 Mar 15	11 Mar 15	Outward Faster Payment R A HOLMES FT15070K787S IFA CHARGE AND FIRST YEAR S ADMIN	-17,528.17		858,880.38
10 Mar 15	10 Mar 15	Inward Payment FT150693SFRH FT150693SFRH		876,408.55	876,408.55