

Online Banking transaction report

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

Account Name:	VERITY & BEVERLEY LIMITED PENSION S
Account Number:	15864036
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 13:41

Date	Value Date	Description	Money Out	Money In	Balance
04 Dec 17	04 Dec 17	Direct Debit ST. JAMES S PLACE FT17338N22SW 16R10J81	-500.00		5,134.25
04 Dec 17	04 Dec 17	Direct Debit ST. JAMES S PLACE DDC2017120100218992 ST. JAMES S PLACE	-500.00		5,634.25
01 Dec 17	01 Dec 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT173355QMG7 LOAN REPAYMENT	-919.41		6,134.25
01 Dec 17	01 Dec 17	Inward Payment VER + BE LTD SW FT17335848JB PROPERTY RENT		2,000.00	7,053.66
30 Nov 17	01 Dec 17	Credit Interest 15864036-20171130 Credit Interest		0.42	5,053.66
02 Nov 17	02 Nov 17	Direct Debit ST. JAMES S PLACE FT173068S8R0 16R10J81	-500.00		5,053.24
02 Nov 17	02 Nov 17	Direct Debit ST. JAMES S PLACE DDC2017110100208671 ST. JAMES S PLACE	-500.00		5,553.24
01 Nov 17	01 Nov 17	Inward Payment VER + BE LTD SW FT17305J579Q PROPERTY RENT		2,000.00	6,053.24
01 Nov 17	01 Nov 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17305VTD0M LOAN REPAYMENT	-919.41		4,053.24
31 Oct 17	01 Nov 17	Credit Interest 15864036-20171031 Credit Interest		0.43	4,972.65

Date	Value Date	Description	Money Out	Money In	Balance
03 Oct 17	03 Oct 17	Direct Debit ST. JAMES S PLACE FT17276KQLNV 16R10J81	-500.00		4,972.22
03 Oct 17	03 Oct 17	Direct Debit ST. JAMES S PLACE DDC2017100200209951 ST. JAMES S PLACE	-500.00		5,472.22
02 Oct 17	02 Oct 17	Inward Payment VER + BE LTD SW FT17275VV7KL PROPERTY RENT		2,000.00	5,972.22
02 Oct 17	02 Oct 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT172755W3Y3 LOAN REPAYMENT	-919.41		3,972.22
29 Sep 17	01 Oct 17	Credit Interest 15864036-20170930 Credit Interest		0.41	4,891.63
04 Sep 17	04 Sep 17	Direct Debit ST. JAMES S PLACE FT17247VTZC8 16R10J81	-500.00		4,891.22
04 Sep 17	04 Sep 17	Direct Debit ST. JAMES S PLACE DDC2017090100217572 ST. JAMES S PLACE	-500.00		5,391.22
01 Sep 17	01 Sep 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17244Y5JFG LOAN REPAYMENT	-919.41		5,891.22
01 Sep 17	01 Sep 17	Inward Payment VER + BE LTD SW FT17244KWQJP PROPERTY RENT		2,000.00	6,810.63
31 Aug 17	01 Sep 17	Credit Interest 15864036-20170831 Credit Interest		0.42	4,810.63
02 Aug 17	02 Aug 17	Direct Debit ST. JAMES S PLACE FT17214FDJ5T ST. JAMES S PLACE	-500.00		4,810.21
02 Aug 17	02 Aug 17	Direct Debit ST. JAMES S PLACE DDC2017080100212752 ST. JAMES S PLACE	-500.00		5,310.21
01 Aug 17	01 Aug 17	Inward Payment VER + BE LTD SW FT17213RRQ56 PROPERTY RENT		2,000.00	5,810.21
01 Aug 17	01 Aug 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17213FVTS1 LOAN REPAYMENT	-919.41		3,810.21
31 Jul 17	01 Aug 17	Credit Interest 15864036-20170731 Credit Interest		0.41	4,729.62
04 Jul 17	04 Jul 17	Direct Debit ST. JAMES S PLACE FT17185KBFX1 16R10J81	-500.00		4,729.21
04 Jul 17	04 Jul 17	Direct Debit ST. JAMES S PLACE DDC2017070300208923 ST. JAMES S PLACE	-500.00		5,229.21
03 Jul 17	03 Jul 17	Inward Payment VER + BE LTD SW FT171847SL1X PROPERTY RENT		2,000.00	5,729.21

Date	Value Date	Description	Money Out	Money In	Balance
03 Jul 17	03 Jul 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17184C7QQH LOAN REPAYMENT	-919.41		3,729.21
30 Jun 17	01 Jul 17	Credit Interest 15864036-20170630 Credit Interest		0.39	4,648.62
02 Jun 17	02 Jun 17	Direct Debit ST. JAMES S PLACE FT17153W4PL0 16R10J81	-500.00		4,648.23
02 Jun 17	02 Jun 17	Direct Debit ST. JAMES S PLACE DDC2017060100209822 ST. JAMES S PLACE	-500.00		5,148.23
01 Jun 17	01 Jun 17	Inward Payment VER + BE LTD SW FT171526JSRH PROPERTY RENT		2,000.00	5,648.23
01 Jun 17	01 Jun 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17152B0NRC LOAN REPAYMENT	-919.41		3,648.23
31 May 17	01 Jun 17	Credit Interest 15864036-20170531 Credit Interest		0.39	4,567.64
03 May 17	03 May 17	Direct Debit ST. JAMES S PLACE FT17123W846F 16R10J81	-500.00		4,567.25
03 May 17	03 May 17	Direct Debit ST. JAMES S PLACE DDC2017050200209291 ST. JAMES S PLACE	-500.00		5,067.25
02 May 17	02 May 17	Inward Payment VER + BE LTD SW FT171225ML23 PROPERTY RENT		2,000.00	5,567.25
02 May 17	02 May 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17122HRX44 LOAN REPAYMENT	-919.41		3,567.25
28 Apr 17	01 May 17	Credit Interest 15864036-20170430 Credit Interest		0.37	4,486.66
04 Apr 17	04 Apr 17	Direct Debit ST. JAMES S PLACE FT17094YWC8 16R10J81	-500.00		4,486.29
04 Apr 17	04 Apr 17	Direct Debit ST. JAMES S PLACE DDC2017040300209075 ST. JAMES S PLACE	-500.00		4,986.29
03 Apr 17	03 Apr 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17093NLN29 LOAN REPAYMENT	-919.41		5,486.29
03 Apr 17	03 Apr 17	Inward Payment VER + BE LTD SW FT170939PYVH PROPERTY RENT		2,000.00	6,405.70
31 Mar 17	01 Apr 17	Credit Interest 15864036-20170331 Credit Interest		0.37	4,405.70
02 Mar 17	02 Mar 17	Direct Debit ST. JAMES S PLACE FT170619QF0S 16R10J81	-500.00		4,405.33

Date	Value Date	Description	Money Out	Money In	Balance
02 Mar 17	02 Mar 17	Direct Debit ST. JAMES S PLACE DDC2017030100209047 ST. JAMES S PLACE	-500.00		4,905.33
01 Mar 17	01 Mar 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17060N6RZJ LOAN REPAYMENT	-919.41		5,405.33
01 Mar 17	01 Mar 17	Inward Payment VER + BE LTD SW FT17060PYXK7 PROPERTY RENT		2,000.00	6,324.74
28 Feb 17	01 Mar 17	Credit Interest 15864036-20170228 Credit Interest		0.36	4,324.74
14 Feb 17	14 Feb 17	Direct Debit PENSIONS REGULATOR DDC2017021300206530 PENSIONS REGULATOR	-29.00		4,324.38
07 Feb 17	07 Feb 17	Outward Faster Payment PENSION PRACTITIONER .COM FT170384QMW3 ANNUAL ADMIN FEE	-1,320.00		4,353.38
02 Feb 17	02 Feb 17	Direct Debit ST. JAMES S PLACE FT170331WC08 16R10J81	-1,500.00		5,673.38
02 Feb 17	02 Feb 17	Direct Debit ST. JAMES S PLACE DDC2017020100209118 ST. JAMES S PLACE	-500.00		7,173.38
01 Feb 17	01 Feb 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17032PVZC5 LOAN REPAYMENT	-919.41		7,673.38
01 Feb 17	01 Feb 17	Inward Payment VER + BE LTD SW FT170327TTY0 PROPERTY RENT		2,000.00	8,592.79
31 Jan 17	01 Feb 17	Credit Interest 15864036-20170131 Credit Interest		0.57	6,592.79
04 Jan 17	04 Jan 17	Direct Debit ST. JAMES S PLACE DDC2017010300209571 ST. JAMES S PLACE	-1,000.00		6,592.22
03 Jan 17	03 Jan 17	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT17003XSTHT LOAN REPAYMENT	-919.41		7,592.22
03 Jan 17	03 Jan 17	Inward Payment VER + BE LTD SW FT17003QSHVR PROPERTY RENT		2,000.00	8,511.63
30 Dec 16	01 Jan 17	Credit Interest 15864036-20161231 Credit Interest		0.55	6,511.63
01 Dec 16	01 Dec 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16336QQPZB LOAN REPAYMENT	-919.41		6,511.08
01 Dec 16	01 Dec 16	Inward Payment VER + BE LTD SW FT16336TP42K VER + BE LTD SW		2,000.00	7,430.49
30 Nov 16	01 Dec 16	Credit Interest 15864036-20161130 Credit Interest		1.22	5,430.49

Date	Value Date	Description	Money Out	Money In	Balance
15 Nov 16	15 Nov 16	Outward Faster Payment ST JAMES PLACE FT16320JQ618 992290W ELPHICK ALKIVIADES	-20,000.00		5,429.27
01 Nov 16	01 Nov 16	Inward Payment VER + BE LTD SW FT163065GY6Z VER + BE LTD SW		2,000.00	25,429.27
01 Nov 16	01 Nov 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16306L8CRQ LOAN REPAYMENT	-919.41		23,429.27
31 Oct 16	01 Nov 16	Credit Interest 15864036-20161031 Credit Interest		2.46	24,348.68
03 Oct 16	03 Oct 16	Inward Payment VER + BE LTD SW FT16277TKDWH VER + BE LTD SW		2,000.00	24,346.22
03 Oct 16	03 Oct 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16277ZP46F LOAN REPAYMENT	-919.41		22,346.22
30 Sep 16	01 Oct 16	Credit Interest 15864036-20160930 Credit Interest		2.87	23,265.63
01 Sep 16	01 Sep 16	Inward Payment VER + BE LTD SW FT16245DGR6Y VER + BE LTD SW		2,000.00	23,262.76
01 Sep 16	01 Sep 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16245Z2JY3 LOAN REPAYMENT	-919.41		21,262.76
31 Aug 16	01 Sep 16	Credit Interest 15864036-20160831 Credit Interest		2.83	22,182.17
01 Aug 16	01 Aug 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16214386FB LOAN REPAYMENT	-919.41		22,179.34
01 Aug 16	01 Aug 16	Inward Payment VER + BE LTD SW FT162149JJ85 VER + BE LTD SW		2,000.00	23,098.75
29 Jul 16	01 Aug 16	Credit Interest 15864036-20160731 Credit Interest		4.48	21,098.75
01 Jul 16	01 Jul 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT161834HSG1 LOAN REPAYMENT	-919.41		21,094.27
01 Jul 16	01 Jul 16	Inward Payment VER + BE LTD SW FT16183JXW8C VER + BE LTD SW		2,000.00	22,013.68
30 Jun 16	01 Jul 16	Credit Interest 15864036-20160630 Credit Interest		4.11	20,013.68
01 Jun 16	01 Jun 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT1615304GWY LOAN REPAYMENT	-919.41		20,009.57
01 Jun 16	01 Jun 16	Inward Payment VER + BE LTD SW FT16153R8M4P VER + BE LTD SW		2,000.00	20,928.98

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 15864036-20160531 Credit Interest		4.00	18,928.98
03 May 16	03 May 16	Inward Payment VER + BE LTD SW FT16124FR7HC VER + BE LTD SW		2,000.00	18,924.98
03 May 16	03 May 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16124YKGL LOAN REPAYMENT	-919.41		16,924.98
29 Apr 16	01 May 16	Credit Interest 15864036-20160430 Credit Interest		3.67	17,844.39
01 Apr 16	01 Apr 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16092CLYL2 LOAN REPAYMENT	-919.41		17,840.72
01 Apr 16	01 Apr 16	Inward Payment VER + BE LTD SW FT16092N0Q7N VER + BE LTD SW		2,000.00	18,760.13
31 Mar 16	01 Apr 16	Credit Interest 15864036-20160331 Credit Interest		3.56	16,760.13
01 Mar 16	01 Mar 16	Inward Payment VER + BE LTD SW FT16061DJC6N VER + BE LTD SW		2,000.00	16,756.57
01 Mar 16	01 Mar 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT160616NG2B LOAN REPAYMENT	-919.41		14,756.57
29 Feb 16	01 Mar 16	Credit Interest 15864036-20160229 Credit Interest		3.12	15,675.98
08 Feb 16	08 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16039C2G2B VAT FOR ANNUAL ADMIN FEE	-240.00		15,672.86
01 Feb 16	01 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16032M19K9 ANNUAL ADMIN	-1,200.00		15,912.86
01 Feb 16	01 Feb 16	Inward Payment VER + BE LTD SW FT160322W52Z VER + BE LTD SW		2,000.00	17,112.86
01 Feb 16	01 Feb 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT16032X6H17 LOAN REPAYMENT	-919.41		15,112.86
29 Jan 16	01 Feb 16	Credit Interest 15864036-20160131 Credit Interest		3.39	16,032.27
04 Jan 16	04 Jan 16	Inward Payment VER + BE LTD SW FT16004VNOQG VER + BE LTD SW		1,500.00	16,028.88
04 Jan 16	04 Jan 16	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT160043JL1Z LOAN REPAYMENT	-919.41		14,528.88
31 Dec 15	01 Jan 16	Credit Interest 15864036-20151231 Credit Interest		3.28	15,448.29

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 15	01 Dec 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15335X69LG LOAN REPAYMENT	-919.41		15,445.01
01 Dec 15	01 Dec 15	Inward Payment VER + BE LTD SW FT153358LZ2N VER + BE LTD SW		1,500.00	16,364.42
30 Nov 15	01 Dec 15	Credit Interest 15864036-20151130 Credit Interest		3.05	14,864.42
02 Nov 15	02 Nov 15	Inward Payment VER + BE LTD SW FT15306P4JW6 VER + BE LTD SW		1,500.00	14,861.37
02 Nov 15	02 Nov 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15306RDN0Q LOAN REPAYMENT	-919.41		13,361.37
30 Oct 15	01 Nov 15	Credit Interest 15864036-20151031 Credit Interest		3.03	14,280.78
01 Oct 15	01 Oct 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15274MGQ7K LOAN REPAYMENT	-919.41		14,277.75
01 Oct 15	01 Oct 15	Inward Payment VER + BE LTD SW FT15274F9703 VER + BE LTD SW		1,500.00	15,197.16
30 Sep 15	01 Oct 15	Credit Interest 15864036-20150930 Credit Interest		2.81	13,697.16
01 Sep 15	01 Sep 15	Inward Payment VER + BE LTD SW FT15244BH571 VER + BE LTD SW		1,500.00	13,694.35
01 Sep 15	01 Sep 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15244S0KJW LOAN REPAYMENT	-919.41		12,194.35
28 Aug 15	01 Sep 15	Credit Interest 15864036-20150831 Credit Interest		2.77	13,113.76
03 Aug 15	03 Aug 15	Inward Payment VER + BE LTD SW FT15215ZDR95 VER + BE LTD SW		1,500.00	13,110.99
03 Aug 15	03 Aug 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15215HBSYT LOAN REPAYMENT	-919.41		11,610.99
31 Jul 15	01 Aug 15	Credit Interest 15864036-20150731 Credit Interest		2.66	12,530.40
01 Jul 15	01 Jul 15	Inward Payment VER + BE LTD SW FT15182QL8VG VER + BE LTD SW		1,500.00	12,527.74
01 Jul 15	01 Jul 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT15182QOWLQ LOAN REPAYMENT	-919.41		11,027.74
30 Jun 15	01 Jul 15	Credit Interest 15864036-20150630 Credit Interest		2.45	11,947.15

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 15	01 Jun 15	Standing Order TRUSTEES VERITY AND BEVERLEY PENSIO FT1515223T2W LOAN REPAYMENT	-919.41		11,944.70
01 Jun 15	01 Jun 15	Inward Payment VER + BE LTD SW FT15152W9R7C VER + BE LTD SW		1,500.00	12,864.11
29 May 15	01 Jun 15	Credit Interest 15864036-20150531 Credit Interest		2.45	11,364.11
07 May 15	07 May 15	Outward Faster Payment TRUSTEES VERITY AND BEVERLEY LTD PE FT15127T7Y8T LOAN REPAYMENT	-919.41		11,361.66
01 May 15	01 May 15	Inward Payment VER + BE LTD SW FT15121HM8GF VER + BE LTD SW		1,500.00	12,281.07
30 Apr 15	01 May 15	Credit Interest 15864036-20150430 Credit Interest		1.66	10,781.07
28 Apr 15	28 Apr 15	Inward Payment VER + BE LTD SW FT1511863CG1 VER + BE LTD SW		1,500.00	10,779.41
27 Apr 15	27 Apr 15	Outward Faster Payment VERITY AND BEVERLEY LTD FT15117F60DC LOAN REPAYMENT	-24,876.16		9,279.41
21 Apr 15	22 Apr 15	Cheque Deposit MULCQ151116YQ1B Funds available on 27/04/2015		33,639.83	34,155.57
15 Apr 15	15 Apr 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15105YT0SX ANNUAL ADMIN FEE	-1,440.00		515.74
31 Mar 15	01 Apr 15	Credit Interest 15864036-20150331 Credit Interest		18.25	1,955.74
31 Mar 15	31 Mar 15	Outward CHAPS Payment MOGERS DREWETT LLP FT15090LZB87 V1384.001	-109,982.50		1,937.49
31 Mar 15	31 Mar 15	Outward Payment Charge MOGERS DREWETT LLP FT15090LZB87 V1384.001	-17.50		111,919.99
27 Mar 15	27 Mar 15	Inward Payment FT15086DCV52 FT15086DCV52		24,800.70	111,937.49
26 Mar 15	27 Mar 15	Cheque Deposit MULCQ15085WQ68R Funds available on 01/04/2015		1,937.49	87,136.79
27 Feb 15	01 Mar 15	Credit Interest 15864036-20150228 Credit Interest		14.30	85,199.30
09 Feb 15	10 Feb 15	Cheque Deposit MULCQ150403JBKN Funds available on 13/02/2015		3,315.00	85,185.00
09 Feb 15	10 Feb 15	Cheque Deposit MULCQ150403JBKN Funds available on 13/02/2015		14,984.00	81,870.00

Date	Value Date	Description	Money Out	Money In	Balance
03 Feb 15	03 Feb 15	Inward Payment FT15034VHJNR FT15034VHJNR		66,886.00	66,886.00