

Online Banking transaction report

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

Account Name:	WELCH INVESTMENTS PENSION SCHEME
Account Number:	16123706
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 13:48

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16123706-20171130 Credit Interest		0.98	6,554.66
02 Nov 17	02 Nov 17	Outward CHAPS Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17306K2P7H 100004656	-160,000.00		6,553.68
02 Nov 17	02 Nov 17	Outward Payment Charge INFINOX CAPITAL LIMITED CLIENT TRUS FT17306K2P7H 100004656	-25.00		166,553.68
31 Oct 17	01 Nov 17	Credit Interest 16123706-20171031 Credit Interest		14.15	166,578.68
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900265192 PRACTITIONERS	-240.00		166,564.53
29 Sep 17	01 Oct 17	Credit Interest 16123706-20170930 Credit Interest		13.71	166,804.53
31 Aug 17	01 Sep 17	Credit Interest 16123706-20170831 Credit Interest		14.16	166,790.82
31 Jul 17	01 Aug 17	Credit Interest 16123706-20170731 Credit Interest		14.02	166,776.66
21 Jul 17	21 Jul 17	Inward Payment Glenmuir Investmen FT172021K7LV MINNESOTA RETURNS		2,750.00	166,762.64
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000266081 PENSIONPRACTITION	-240.00		164,012.64

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	01 Jul 17	Credit Interest 16123706-20170630 Credit Interest		13.89	164,252.64
23 Jun 17	23 Jun 17	Outward Faster Payment MR J K PIETRUSZKA FT17174LG8KT SETUP ANNUAL FEE	-6,491.87		164,238.75
31 May 17	01 Jun 17	Credit Interest 16123706-20170531 Credit Interest		14.50	170,730.62
28 Apr 17	01 May 17	Credit Interest 16123706-20170430 Credit Interest		14.03	170,716.12
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100263158 PENSIONPRACTITION	-240.00		170,702.09
31 Mar 17	01 Apr 17	Credit Interest 16123706-20170331 Credit Interest		14.52	170,942.09
28 Feb 17	01 Mar 17	Credit Interest 16123706-20170228 Credit Interest		13.15	170,927.57
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170593S68B FEES	-500.00		170,914.42
31 Jan 17	01 Feb 17	Credit Interest 16123706-20170131 Credit Interest		11.65	171,414.42
09 Jan 17	09 Jan 17	Inward Payment INTEGRATED FINANCIAL ARRANGEME FT17009JRTYV 29 CLEMENTS LANE,		132,711.16	171,402.77
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000263783 PENSIONPRACTITION	-240.00		38,691.61
30 Dec 16	01 Jan 17	Credit Interest 16123706-20161231 Credit Interest		3.19	38,931.61
19 Dec 16	19 Dec 16	Inward Payment Executive Residenc FT163548PDVY MINNESOTA RETURNS		2,500.00	38,928.42
30 Nov 16	01 Dec 16	Credit Interest 16123706-20161130 Credit Interest		2.99	36,428.42
31 Oct 16	01 Nov 16	Credit Interest 16123706-20161031 Credit Interest		3.70	36,425.43
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000263910 PENSIONPRACTITION	-240.00		36,421.73
30 Sep 16	01 Oct 16	Credit Interest 16123706-20160930 Credit Interest		4.52	36,661.73
31 Aug 16	01 Sep 16	Credit Interest 16123706-20160831 Credit Interest		4.67	36,657.21

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 16123706-20160731 Credit Interest		7.78	36,652.54
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000253307 PENSIONPRACTITION	-240.00		36,644.76
30 Jun 16	01 Jul 16	Credit Interest 16123706-20160630 Credit Interest		7.58	36,884.76
31 May 16	01 Jun 16	Credit Interest 16123706-20160531 Credit Interest		8.00	36,877.18
24 May 16	24 May 16	Outward Faster Payment PENSION PRACTITIONER .COM FT16145XLT8B PROJECT FEES	-2,088.00		36,869.18
09 May 16	09 May 16	Inward Payment Executive Residenc FT161301112F Executive Residenc		2,750.00	38,957.18
29 Apr 16	01 May 16	Credit Interest 16123706-20160430 Credit Interest		35.17	36,207.18
28 Apr 16	28 Apr 16	Outward CHAPS Payment HUDSPIITHS LTD FT16119DRZDX WELCH S	-150,000.00		36,172.01
28 Apr 16	28 Apr 16	Outward Payment Charge HUDSPIITHS LTD FT16119DRZDX WELCH S	-25.00		186,172.01
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100251671 PENSIONPRACTITION	-240.00		186,197.01
31 Mar 16	01 Apr 16	Credit Interest 16123706-20160331 Credit Interest		39.58	186,437.01
29 Feb 16	01 Mar 16	Credit Interest 16123706-20160229 Credit Interest		26.28	186,397.43
12 Feb 16	12 Feb 16	BACS Payment Received IFDL CL NOMINE-400250-31233645 BACS2016021100112390 IFDL CL NOMINE-400250-31233645		135,134.66	186,371.15
03 Feb 16	03 Feb 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LT FT1603467PB2 THE OLD BARN, THE OASTS, RED HILL,		41,245.89	51,236.49
29 Jan 16	01 Feb 16	Credit Interest 16123706-20160131 Credit Interest		1.45	9,990.60
19 Jan 16	19 Jan 16	Inward Payment Glenmuir Investmen FT16019QDTXK Glenmuir Investmen		5,500.00	9,989.15
04 Jan 16	04 Jan 16	Direct Debit DDC2015123100259117	-240.00		4,489.15
31 Dec 15	01 Jan 16	Credit Interest 16123706-20151231 Credit Interest		1.00	4,729.15

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 15	01 Dec 15	Credit Interest 16123706-20151130 Credit Interest		0.97	4,728.15
30 Oct 15	01 Nov 15	Credit Interest 16123706-20151031 Credit Interest		1.00	4,727.18
30 Sep 15	01 Oct 15	Credit Interest 16123706-20150930 Credit Interest		1.62	4,726.18
28 Sep 15	28 Sep 15	Outward Faster Payment R A HOLMES FT15271KBG6B WELCH IPS YEAR 2 ADMIN FEE	-3,316.00		4,724.56
21 Sep 15	21 Sep 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15264Z95LR ADMIN FEES	-240.00		8,040.56
28 Aug 15	01 Sep 15	Credit Interest 16123706-20150831 Credit Interest		1.85	8,280.56
28 Aug 15	28 Aug 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15240KCJC9 ANNUAL ADMIN	-480.00		8,278.71
31 Jul 15	01 Aug 15	Credit Interest 16123706-20150731 Credit Interest		1.86	8,758.71
30 Jun 15	01 Jul 15	Credit Interest 16123706-20150630 Credit Interest		1.80	8,756.85
29 May 15	01 Jun 15	Credit Interest 16123706-20150531 Credit Interest		1.86	8,755.05
30 Apr 15	01 May 15	Credit Interest 16123706-20150430 Credit Interest		1.80	8,753.19
31 Mar 15	01 Apr 15	Credit Interest 16123706-20150331 Credit Interest		1.80	8,751.39
02 Mar 15	02 Mar 15	Inward Payment BANK AND CLIENTS P FT15061FF1ZS ACCOUNT CLOSURE		8,749.59	8,749.59