

Online Banking transaction report

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

Account Name:	DAI (UK) PENSION SCHEME
Account Number:	21105589
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	EUR

Date searched from:	01 Jun 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 12:01

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 17	06 Dec 17	Outward SWIFT Payment Investec Bank Plc The Harcourt Building Harcourt Street Dublin 2 FT173406K37T DAI (UK) Pension Scheme	-249,500.00		490.27
06 Dec 17	06 Dec 17	Outward SWIFT Charges Investec Bank Plc The Harcourt Building Harcourt Street Dublin 2 FT173406K37T DAI (UK) Pension Scheme	-20.00		249,990.27
04 Dec 17	04 Dec 17	Inward Payment DELAMERE LTD FT17338LKS3H 10001781		250,000.00	250,010.27
28 Nov 17	28 Nov 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		10.27
16 Nov 17	16 Nov 17	Account to Account Transfer DAI (UK) PENSION SCHEME FT17320N8V2W 15730129	-22,400.00		25.27
16 Nov 17	16 Nov 17	Outward SWIFT Payment DELAMERE LTD FT17320JQT83 DAI (UK) PENSION SCHEME	-17,900.00		22,425.27
16 Nov 17	16 Nov 17	Outward SWIFT Charges DELAMERE LTD FT17320JQT83 DAI (UK) PENSION SCHEME	-20.00		40,325.27
15 Nov 17	15 Nov 17	Inward Payment DAI (UK) PENSION SCHEME27 HILL FT17319B3WS8 STREET,LONDON,UNITED KINGDOM		40,363.15	40,345.27
28 Sep 17	28 Sep 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		-17.88
25 Aug 17	28 Aug 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		-2.88

Date	Value Date	Description	Money Out	Money In	Balance
28 Jul 17	28 Jul 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		12.12
20 Jul 17	20 Jul 17	Outward SWIFT Payment DELAMERE LTD FT172013Z3L9 DAI (UK) PENSION SCHEME	-688,350.00		27.12
20 Jul 17	20 Jul 17	Outward SWIFT Charges DELAMERE LTD FT172013Z3L9 DAI (UK) PENSION SCHEME	-20.00		688,377.12
19 Jul 17	19 Jul 17	Inward Payment DAI (UK) PENSION SCHEME27 HILL FT17200ZGM8Z STREET,LONDON,UNASSIGNED		688,379.90	688,397.12
28 Jun 17	28 Jun 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		17.22
28 Jun 17	28 Jun 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-1.00		32.22
26 May 17	28 May 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		33.22
09 May 17	09 May 17	Account to Account Transfer DAI (UK) PENSION SCHEME FT17129PG5KB 15730129	-35,193.00		48.22
09 May 17	09 May 17	Outward SWIFT Payment DELAMERE LTD FT171292123W DAI (UK) PENSION SCHEME	-25,740.00		35,241.22
09 May 17	09 May 17	Outward SWIFT Charges DELAMERE LTD FT171292123W DAI (UK) PENSION SCHEME	-20.00		60,981.22
09 May 17	09 May 17	Inward Payment DAI (UK) PENSION SCHEME27 HILL FT171291DHJM STREET,LONDON,UNASSIGNED		35,193.00	61,001.22
28 Apr 17	28 Apr 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		25,808.22
26 Apr 17	26 Apr 17	Outgoing SEPA Payments NICHOLAS PAYNE FT17116S9GR2 DAI (UK) PENSION SCHEME	-9,160.00		25,823.22
26 Apr 17	26 Apr 17	Outward Payment Charge NICHOLAS PAYNE FT17116S9GR2 DAI (UK) PENSION SCHEME	-11.78		34,983.22
21 Apr 17	21 Apr 17	Inward Payment DAI (UK) PENSION SCHEME27 HILL FT17111Q8X9V STREET,LONDON,UNASSIGNED		34,900.00	34,995.00
13 Apr 17	13 Apr 17	Outward SWIFT Payment INVESTEC BANK PLC FT17103TY5BR DA1 (UK) PENSION SCHEME	-999,900.00		95.00
13 Apr 17	13 Apr 17	Outward SWIFT Charges INVESTEC BANK PLC FT17103TY5BR DA1 (UK) PENSION SCHEME	-20.00		999,995.00
13 Apr 17	13 Apr 17	Inward Payment GROUPE FIDEXPERT SA FT17103DD1H8 DELAMARE		1,000,000.00	1,000,015.00

Date	Value Date	Description	Money Out	Money In	Balance
28 Mar 17	28 Mar 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		15.00
17 Mar 17	17 Mar 17	Outward SWIFT Payment DUET CAPITAL SA FT17076B7W83 DAI (UK) PENSION SCHEME	-260,000.00		30.00
17 Mar 17	17 Mar 17	Outward SWIFT Charges DUET CAPITAL SA FT17076B7W83 DAI (UK) PENSION SCHEME	-20.00		260,030.00
16 Mar 17	16 Mar 17	Inward Payment DAI (UK) PENSION SCHEME27 HILL FT17075H5SNY STREET,LONDON,UNASSIGNED		260,000.00	260,050.00
28 Feb 17	28 Feb 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		50.00
27 Jan 17	28 Jan 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		65.00
25 Jan 17	25 Jan 17	Outward SWIFT Payment INVESTEC BANK PLC FT170240V2XJ DAI (UK) PENSION SCHEME	-259,900.00		80.00
25 Jan 17	25 Jan 17	Outward SWIFT Charges INVESTEC BANK PLC FT170240V2XJ DAI (UK) PENSION SCHEME	-20.00		259,980.00
23 Jan 17	23 Jan 17	Inward Payment DUET CAPITAL S.A. FT17023VWW9P SW-UGBINL2A		260,000.00	260,000.00
10 Jan 17	10 Jan 17	Outward SWIFT Payment Investec Bank Plc The Harcourt Building Harcourt Street Dublin 2 FT17010DSYJM DAI (UK) Pension Scheme	-29,950.00		0.00
10 Jan 17	10 Jan 17	Outward SWIFT Charges Investec Bank Plc The Harcourt Building Harcourt Street Dublin 2 FT17010DSYJM DAI (UK) Pension Scheme	-20.00		29,950.00
06 Jan 17	06 Jan 17	Inward Payment DELAMERE LTD FT17006DFC9S SW-UGBINL2A		30,000.00	29,970.00
28 Dec 16	28 Dec 16	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		-30.00
28 Nov 16	28 Nov 16	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-15.00		-15.00
11 Nov 16	11 Nov 16	Outward SWIFT Payment INVESTEC BANK PLC THE HARCOURT BUILDING HARCOURT STREET DUBLIN 2 FT16316X7KXH DAI (UK) PENSION SCHEME	-39,980.00		0.00
11 Nov 16	11 Nov 16	Outward SWIFT Charges INVESTEC BANK PLC THE HARCOURT BUILDING HARCOURT STREET DUBLIN 2 FT16316X7KXH DAI (UK) PENSION SCHEME	-20.00		39,980.00
25 Oct 16	25 Oct 16	Inward Payment DELAMERE LTD FT16299YK1PS SW-UGBINL2A		40,000.00	40,000.00