

## Online Banking transaction report

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

Account Name:	DAI (UK) PENSION SCHEME - N J HEALE
Account Number:	15730129
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jun 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 12:06

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 15730129-20171130 Credit Interest		0.05	13.02
17 Nov 17	17 Nov 17	Outward Faster Payment RATHBONE INVESTMENT MANAGEMENT LTD FT1732146VGY 197066 DAI UK PS	-19,400.00		12.97
16 Nov 17	16 Nov 17	Account to Account Transfer METRO BANK FT17320N8V2W 21105589		19,412.43	19,412.97
31 May 17	01 Jun 17	Credit Interest 15730129-20170531 Credit Interest		0.52	0.54
16 May 17	16 May 17	Outward CHAPS Payment INVESTEC BANK PLC FT17136W2XM5 FFC DAI (UK) PENSION SCHEME	-14,984.00		0.02
16 May 17	16 May 17	Outward Payment Charge INVESTEC BANK PLC FT17136W2XM5 FFC DAI (UK) PENSION SCHEME	-25.00		14,984.02
15 May 17	15 May 17	Outward Faster Payment RATHBONES INVESTMENT MANAGEMENT LTD FT17135B3HTJ 194556 N HEALE ESQ	-14,000.00		15,009.02
09 May 17	09 May 17	Account to Account Transfer METRO BANK FT17129PG5KB 21105589		28,799.51	29,009.02
28 Apr 17	01 May 17	Credit Interest 15730129-20170430 Credit Interest		0.02	209.51
31 Mar 17	01 Apr 17	Credit Interest 15730129-20170331 Credit Interest		0.02	209.49

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 15730129-20170228 Credit Interest		0.02	209.47
31 Jan 17	01 Feb 17	Credit Interest 15730129-20170131 Credit Interest		0.02	209.45
30 Dec 16	01 Jan 17	Credit Interest 15730129-20161231 Credit Interest		0.02	209.43
01 Dec 16	01 Dec 16	Standing Order FATHBONE INVESTMENT MANAGEMENT LTD FT16336FSGKG 197066 DAI UK PENSION	-875.00		209.41
30 Nov 16	01 Dec 16	Credit Interest 15730129-20161130 Credit Interest		0.06	1,084.41
10 Nov 16	10 Nov 16	BACS Payment Received SIPPDEAL - PAYMENT-122734-06980248 BACS2016110900105934 SIPPDEAL - PAYMENT-122734-06980248		1,031.02	1,084.35
30 Sep 16	01 Oct 16	Credit Interest 15730129-20160930 Credit Interest		0.01	53.33
01 Sep 16	01 Sep 16	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT16245RLWP2 197066 DAI UK PENSION	-437.50		53.32
31 Aug 16	01 Sep 16	Credit Interest 15730129-20160831 Credit Interest		0.02	490.82
25 Aug 16	25 Aug 16	Inward Payment DUET ALTERNATIVE FT16238RVTMQ DUET ALTERNATIVE		437.50	490.80
01 Aug 16	01 Aug 16	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT16214C4J8F 197066 DAI UK PENSION	-437.50		53.30
29 Jul 16	01 Aug 16	Credit Interest 15730129-20160731 Credit Interest		0.03	490.80
25 Jul 16	25 Jul 16	Inward Payment DUET ALTERNATIVE FT16207Y2YF3 DUET ALTERNATIVE		437.50	490.77
01 Jul 16	01 Jul 16	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT16183G85FM 197066 DAI UK PENSION	-437.50		53.27
01 Jul 16	01 Jul 16	Unpaid Standing Order METRO BANK FT16183TK9NM GBP1470700010001		875.00	490.77
01 Jul 16	01 Jul 16	Standing Order FT16183XPF4W GBP1470700010001	-875.00		-384.23
30 Jun 16	01 Jul 16	Credit Interest 15730129-20160630 Credit Interest		0.02	490.77
27 Jun 16	27 Jun 16	Inward Payment DUET ALTERNATIVE FT16179S51S0 DUET ALTERNATIVE		437.50	490.75

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01 Jun 16	01 Jun 16	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT16153P2JPL 197066 DAI UK PENSION	-437.50		53.25
31 May 16	01 Jun 16	Credit Interest 15730129-20160531 Credit Interest		0.04	490.75
25 May 16	25 May 16	Inward Payment DUET ALTERNATIVE FT16146HFST2 DUET ALTERNATIVE		437.50	490.71
03 May 16	03 May 16	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT16124BWHRS 197066 DAI UK PENSION	-437.50		53.21
29 Apr 16	01 May 16	Credit Interest 15730129-20160430 Credit Interest		0.03	490.71
25 Apr 16	25 Apr 16	Inward Payment DUET ALTERNATIVE FT16116PZVFR DUET ALTERNATIVE		437.50	490.68
31 Mar 16	01 Apr 16	Credit Interest 15730129-20160331 Credit Interest		0.01	53.18
01 Mar 16	01 Mar 16	Standing Order FATHBONE INVESTMENT MANAGEMENT LTD FT16061BQ1XX 197066 DAI UK PENSION	-875.00		53.17
29 Feb 16	01 Mar 16	Credit Interest 15730129-20160229 Credit Interest		0.04	928.17
25 Feb 16	25 Feb 16	Inward Payment DUET ALTERNATIVE FT16056W8X8W DUET ALTERNATIVE		875.00	928.13
01 Feb 16	01 Feb 16	Standing Order FATHBONE INVESTMENT MANAGEMENT LTD FT16032QPCMK 197066 DAI UK PENSION	-875.00		53.13
29 Jan 16	01 Feb 16	Credit Interest 15730129-20160131 Credit Interest		0.07	928.13
25 Jan 16	25 Jan 16	Inward Payment DUET ALTERNATIVE FT16025Z9HTC DUET ALTERNATIVE		875.00	928.06
04 Jan 16	04 Jan 16	Standing Order FATHBONE INVESTMENT MANAGEMENT LTD FT16004YQBNK 197066 DAI UK PENSION	-875.00		53.06
31 Dec 15	01 Jan 16	Credit Interest 15730129-20151231 Credit Interest		0.03	928.06
29 Dec 15	29 Dec 15	Inward Payment DUET ALTERNATIVE FT1536315M5W DUET ALTERNATIVE		875.00	928.03
01 Dec 15	01 Dec 15	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT15335L63QY 197066 DAI UK PENSION	-875.00		53.03
01 Dec 15	01 Dec 15	Inward Payment DUET ALTERNATIVE INVESTMENTS (UK) L FT15335HFWMQ (UK) LIMITED,27 HILL STREET		875.00	928.03

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30 Nov 15	01 Dec 15	Credit Interest 15730129-20151130 Credit Interest		0.02	53.03
02 Nov 15	02 Nov 15	Standing Order RATHBONE INVESTMENT MANAGEMENT LIM FT15306QW0LK 197066 DAI UK PENSION	-875.00		53.01
30 Oct 15	01 Nov 15	Credit Interest 15730129-20151031 Credit Interest		0.03	928.01
29 Oct 15	29 Oct 15	Inward Payment DUET ALTERNATIVE INVESTMENTS (UK) L FT15302XH2LF (UK) LIMITED,27 HILL STREET		875.00	927.98
01 Oct 15	01 Oct 15	Standing Order FATHBONE INVESTMENT MANAGEMENT LTD FT15274D151Y 197066 DAI UK PENSION	-875.00		52.98
30 Sep 15	01 Oct 15	Credit Interest 15730129-20150930 Credit Interest		0.05	927.98
28 Sep 15	28 Sep 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015092500111819 DUET ALTERNATIVE-203647-13574768		875.00	927.93
07 Sep 15	07 Sep 15	Outward Faster Payment RATHBONES INVESTMENT MANAGEMENT FT15250D4T6L 197066 dai uk pens	-875.00		52.93
04 Sep 15	04 Sep 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015090300111256 DUET ALTERNATIVE-203647-13574768		875.00	927.93
28 Aug 15	01 Sep 15	Credit Interest 15730129-20150831 Credit Interest		0.01	52.93
31 Jul 15	01 Aug 15	Credit Interest 15730129-20150731 Credit Interest		0.21	52.92
21 Jul 15	21 Jul 15	Outward Faster Payment RATHBONE INVESTMENT MANAGEMENT LIM FT15202L545M 197066 DAI UK PENSION	-2,750.00		52.71
10 Jul 15	10 Jul 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015070900113538 DUET ALTERNATIVE-203647-13574768		2,791.68	2,802.71
30 Jun 15	01 Jul 15	Credit Interest 15730129-20150630 Credit Interest		0.24	11.03
09 Jun 15	09 Jun 15	Outward Faster Payment FATHBONE INVESTMENT MANAGEMENT LTD FT15160QLSHS 197066 DAI UK PENSION	-4,400.00		10.79
29 May 15	01 Jun 15	Credit Interest 15730129-20150531 Credit Interest		0.10	4,410.79
29 May 15	29 May 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015052800117865 DUET ALTERNATIVE-203647-13574768		4,375.00	4,410.69
30 Apr 15	01 May 15	Credit Interest 15730129-20150430 Credit Interest		0.01	35.69

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 15	01 Apr 15	Credit Interest 15730129-20150331 Credit Interest		0.69	35.68
31 Mar 15	31 Mar 15	Outward Faster Payment RATHBONE INVESTMENT MANAGEMENT LTD FT15090NCM8W 197066 DAI UK PENSION	-3,300.00		34.99
27 Feb 15	01 Mar 15	Credit Interest 15730129-20150228 Credit Interest		0.64	3,334.99
30 Jan 15	01 Feb 15	Credit Interest 15730129-20150131 Credit Interest		0.71	3,334.35
31 Dec 14	01 Jan 15	Credit Interest 15730129-20141231 Credit Interest		0.20	3,333.64
29 Dec 14	29 Dec 14	BACS Payment Received BACS2014122400109960 BACS2014122400109960		1,666.66	3,333.44
18 Dec 14	18 Dec 14	Inward Payment FT1435216MVL FT1435216MVL		1,666.78	1,666.78