

Online Banking transaction report

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

Account Name:	DAI (UK) PENSION SCHEME - S MANEK
Account Number:	15730102
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 12:13

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 15730102-20171130 Credit Interest		0.40	5,211.32
27 Nov 17	27 Nov 17	Inward Payment DUET ALTERNATIVE FT173315CXGD 3301-30397-7 SM		500.00	5,210.92
31 Oct 17	01 Nov 17	Credit Interest 15730102-20171031 Credit Interest		0.37	4,710.92
25 Oct 17	25 Oct 17	Inward Payment DUET ALTERNATIVE FT17298Q25B5 3301-30397-7 SM		500.00	4,710.55
29 Sep 17	01 Oct 17	Credit Interest 15730102-20170930 Credit Interest		0.31	4,210.55
25 Sep 17	25 Sep 17	Inward Payment DUET ALTERNATIVE FT17268NSTYQ 3301-30397-7 SM		500.00	4,210.24
31 Aug 17	01 Sep 17	Credit Interest 15730102-20170831 Credit Interest		0.28	3,710.24
25 Aug 17	25 Aug 17	Inward Payment DUET ALTERNATIVE FT17237WV25N 3301-30397-7 SM		500.00	3,709.96
31 Jul 17	01 Aug 17	Credit Interest 15730102-20170731 Credit Interest		0.24	3,209.96
25 Jul 17	25 Jul 17	Inward Payment DUET ALTERNATIVE FT17206M45Q5 3301-30397-7 SM		500.00	3,209.72

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	01 Jul 17	Credit Interest 15730102-20170630 Credit Interest		0.19	2,709.72
26 Jun 17	26 Jun 17	Inward Payment DUET ALTERNATIVE FT171770GXX0 3301-30397-7 SM		500.00	2,709.53
31 May 17	01 Jun 17	Credit Interest 15730102-20170531 Credit Interest		0.15	2,209.53
25 May 17	25 May 17	Inward Payment DUET ALTERNATIVE FT171457GNBC 3301-30397-7 SM		500.00	2,209.38
28 Apr 17	01 May 17	Credit Interest 15730102-20170430 Credit Interest		0.11	1,709.38
25 Apr 17	25 Apr 17	Inward Payment DUET ALTERNATIVE FT17115P0Z9R 3301-30397-7 SM		500.00	1,709.27
31 Mar 17	01 Apr 17	Credit Interest 15730102-20170331 Credit Interest		0.07	1,209.27
27 Mar 17	27 Mar 17	Inward Payment DUET ALTERNATIVE FT17086XY6ZQ 3301-30397-7 SM		500.00	1,209.20
28 Feb 17	01 Mar 17	Credit Interest 15730102-20170228 Credit Interest		0.68	709.20
27 Feb 17	27 Feb 17	Inward Payment DUET ALTERNATIVE FT17058JC0N8 3301-30397-7 SM		500.00	708.52
15 Feb 17	15 Feb 17	Outward CHAPS Payment INVESTEC BANK PLC FT17046X9VPQ FFC DAI (UK) PENSION SCHEME	-20,500.00		208.52
15 Feb 17	15 Feb 17	Outward Payment Charge INVESTEC BANK PLC FT17046X9VPQ FFC DAI (UK) PENSION SCHEME	-25.00		20,708.52
09 Feb 17	09 Feb 17	BACS Payment Received STD LIFE TRANSFER-400328-32288257 BACS2017020800105863 STD LIFE TRANSFER-400328-32288257		1,418.01	20,733.52
03 Feb 17	03 Feb 17	BACS Payment Received STANDARD LIFE TV-400328-32288257 BACS2017020200110006 STANDARD LIFE TV-400328-32288257		17,277.85	19,315.51
31 Jan 17	01 Feb 17	Credit Interest 15730102-20170131 Credit Interest		0.14	2,037.66
25 Jan 17	25 Jan 17	Inward Payment DUET ALTERNATIVE FT17025XMSXK 3301-30397-7 SM		500.00	2,037.52
30 Dec 16	01 Jan 17	Credit Interest 15730102-20161231 Credit Interest		0.10	1,537.52
28 Dec 16	28 Dec 16	Inward Payment DUET ALTERNATIVE FT163634018P 3301-30397-7 SM		500.00	1,537.42

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 16	01 Dec 16	Credit Interest 15730102-20161130 Credit Interest		0.77	1,037.42
25 Nov 16	25 Nov 16	Inward Payment DUET ALTERNATIVE FT16330ML3PD DUET ALTERNATIVE		500.00	1,036.65
21 Nov 16	21 Nov 16	Outward CHAPS Payment INVESTEC BANK PLC FT16326RWXBD FFC DAI (UK) PENSION SCHEME	-13,000.00		536.65
21 Nov 16	21 Nov 16	Outward Payment Charge INVESTEC BANK PLC FT16326RWXBD FFC DAI (UK) PENSION SCHEME	-25.00		13,536.65
01 Nov 16	01 Nov 16	Inward Payment CMS BLK BNK FT16306T34Z2 CMS BLK BNK		13,061.47	13,561.65
31 Oct 16	01 Nov 16	Credit Interest 15730102-20161031 Credit Interest		0.01	500.18
25 Oct 16	25 Oct 16	Inward Payment DUET ALTERNATIVE FT16299WM6C7 DUET ALTERNATIVE		500.00	500.17
03 Oct 16	03 Oct 16	Standing Order BARCLAYS STOCKBROKERS FT16277WH6H2 4817202839484	-500.00		0.17
30 Sep 16	01 Oct 16	Credit Interest 15730102-20160930 Credit Interest		0.01	500.17
26 Sep 16	26 Sep 16	Inward Payment DUET ALTERNATIVE FT162708GJC3 DUET ALTERNATIVE		500.00	500.16
01 Sep 16	01 Sep 16	Standing Order BARCLAYS STOCKBROKERS FT162450TBFN 4817202839484	-500.00		0.16
31 Aug 16	01 Sep 16	Credit Interest 15730102-20160831 Credit Interest		0.01	500.16
25 Aug 16	25 Aug 16	Inward Payment DUET ALTERNATIVE FT162385XXDC DUET ALTERNATIVE		500.00	500.15
01 Aug 16	01 Aug 16	Standing Order BARCLAYS STOCKBROKERS FT16214STKF8 4817202839484	-500.00		0.15
29 Jul 16	01 Aug 16	Credit Interest 15730102-20160731 Credit Interest		0.02	500.15
25 Jul 16	25 Jul 16	Inward Payment DUET ALTERNATIVE FT16207HYCFT DUET ALTERNATIVE		500.00	500.13
01 Jul 16	01 Jul 16	Standing Order BARCLAYS STOCKBROKERS FT16183789DS 4817202839484	-500.00		0.13
30 Jun 16	01 Jul 16	Credit Interest 15730102-20160630 Credit Interest		0.01	500.13

Date	Value Date	Description	Money Out	Money In	Balance
27 Jun 16	27 Jun 16	Inward Payment DUET ALTERNATIVE FT161794DSJD DUET ALTERNATIVE		500.00	500.12
01 Jun 16	01 Jun 16	Standing Order BARCLAYS STOCKBROKERS FT16153DBXBP 4817202839484	-500.00		0.12
31 May 16	01 Jun 16	Credit Interest 15730102-20160531 Credit Interest		0.03	500.12
25 May 16	25 May 16	Inward Payment DUET ALTERNATIVE FT161465FQVK DUET ALTERNATIVE		500.00	500.09
03 May 16	03 May 16	Standing Order BARCLAYS STOCKBROKERS FT16124B11H3 4817202839484	-500.00		0.09
29 Apr 16	01 May 16	Credit Interest 15730102-20160430 Credit Interest		0.02	500.09
25 Apr 16	25 Apr 16	Inward Payment DUET ALTERNATIVE FT16116TKQ86 DUET ALTERNATIVE		500.00	500.07
01 Apr 16	01 Apr 16	Standing Order BARCLAYS STOCKBROKERS FT16092NSKQS 4817202839484	-500.00		0.07
31 Mar 16	01 Apr 16	Credit Interest 15730102-20160331 Credit Interest		0.01	500.07
29 Mar 16	29 Mar 16	Inward Payment DUET ALTERNATIVE FT16089DY5KW DUET ALTERNATIVE		500.00	500.06
01 Mar 16	01 Mar 16	Standing Order BARCLAYS STOCKBROKERS FT16061W22J3 4817202839484	-500.00		0.06
29 Feb 16	01 Mar 16	Credit Interest 15730102-20160229 Credit Interest		0.02	500.06
25 Feb 16	25 Feb 16	Inward Payment DUET ALTERNATIVE FT16056WRF16 DUET ALTERNATIVE		500.00	500.04
01 Feb 16	01 Feb 16	Standing Order BARCLAYS STOCKBROKERS FT16032TQ131 4817202839484	-500.00		0.04
29 Jan 16	01 Feb 16	Credit Interest 15730102-20160131 Credit Interest		0.03	500.04
25 Jan 16	25 Jan 16	Inward Payment DUET ALTERNATIVE FT1602542MZ9 DUET ALTERNATIVE		500.00	500.01
04 Jan 16	04 Jan 16	Standing Order BARCLAYS STOCKBROKERS FT16004126QN 4817202839484	-500.00		0.01
31 Dec 15	01 Jan 16	Credit Interest 15730102-20151231 Credit Interest		0.01	500.01

Date	Value Date	Description	Money Out	Money In	Balance
29 Dec 15	29 Dec 15	Inward Payment DUET ALTERNATIVE FT153637G4D7 DUET ALTERNATIVE		500.00	500.00
01 Dec 15	01 Dec 15	Standing Order BARCLAYS STOCKBROKERS FT1533563HDH 4817202839484	-500.00		0.00
01 Dec 15	01 Dec 15	Inward Payment DUET ALTERNATIVE INVESTMENTS (UK) L FT15335SSVD6 (UK) LIMITED,27 HILL STREET		500.00	500.00
29 Oct 15	29 Oct 15	Outward Faster Payment BARCLAYS STOCKBROKERS FT15302KW3V1 4817202839484	-503.67		0.00
29 Oct 15	29 Oct 15	Inward Payment DUET ALTERNATIVE INVESTMENTS (UK) L FT15302YGBGN (UK) LIMITED,27 HILL STREET		500.00	503.67
28 Sep 15	28 Sep 15	Outward Faster Payment BARCLAYS STOCKBROKERS FT15271L87KF 4817202839484	-500.00		3.67
28 Sep 15	28 Sep 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015092500111818 DUET ALTERNATIVE-203647-13574768		500.00	503.67
04 Sep 15	04 Sep 15	Outward Faster Payment BARCLAYS STOCKBROKERS FT152479P3VN 4817202839484	-500.00		3.67
04 Sep 15	04 Sep 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015090300111255 DUET ALTERNATIVE-203647-13574768		500.00	503.67
31 Jul 15	01 Aug 15	Credit Interest 15730102-20150731 Credit Interest		0.44	3.67
14 Jul 15	14 Jul 15	Outward Faster Payment BARCLAYS STOCKBROKERS FT15195W9VD6 4817202839484	-6,000.00		3.23
10 Jul 15	10 Jul 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015070900113537 DUET ALTERNATIVE-203647-13574768		1,500.00	6,003.23
30 Jun 15	01 Jul 15	Credit Interest 15730102-20150630 Credit Interest		0.93	4,503.23
29 May 15	01 Jun 15	Credit Interest 15730102-20150531 Credit Interest		0.47	4,502.30
29 May 15	29 May 15	BACS Payment Received DUET ALTERNATIVE-203647-13574768 BACS2015052800117864 DUET ALTERNATIVE-203647-13574768		2,500.00	4,501.83
30 Apr 15	01 May 15	Credit Interest 15730102-20150430 Credit Interest		0.41	2,001.83
31 Mar 15	01 Apr 15	Credit Interest 15730102-20150331 Credit Interest		0.42	2,001.42
27 Feb 15	01 Mar 15	Credit Interest 15730102-20150228 Credit Interest		0.38	2,001.00

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 15	01 Feb 15	Credit Interest 15730102-20150131 Credit Interest		0.42	2,000.62
31 Dec 14	01 Jan 15	Credit Interest 15730102-20141231 Credit Interest		0.12	2,000.20
29 Dec 14	29 Dec 14	BACS Payment Received BACS2014122400109959 BACS2014122400109959		1,000.00	2,000.08
18 Dec 14	18 Dec 14	Inward Payment FT143529WDH8 FT143529WDH8		1,000.08	1,000.08