

## Online Banking transaction report

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

**Account Name:** DP CONSTRUCTION (SWINDON) PENSION S  
**Account Number:** 16103527  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 05 Nov 13  
**Date searched to:** 07 Dec 17  
**Date/Time of report:** 07 Dec 2017 14:22

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16103527-20171130 Credit Interest		0.03	279.82
21 Nov 17	21 Nov 17	Outward Faster Payment MR I J DUCKER FT1732524JQM Income Payment	-4,000.00		279.79
21 Nov 17	21 Nov 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT17325CF94R ATTN-RYAN WHITEFIELD		3,988.00	4,279.79
31 Oct 17	01 Nov 17	Credit Interest 16103527-20171031 Credit Interest		0.03	291.79
19 Oct 17	19 Oct 17	Outward Faster Payment I J DUCKER FT17292QKV57 INCOME PAYMENT	-4,000.00		291.76
18 Oct 17	18 Oct 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT17291DS1RN ATTN-RYAN WHITEFIELD		3,988.00	4,291.76
29 Sep 17	01 Oct 17	Credit Interest 16103527-20170930 Credit Interest		0.06	303.76
19 Sep 17	19 Sep 17	Outward Faster Payment I J DUCKER FT172626PSQK INCOME PAYMENT	-4,000.00		303.70
18 Sep 17	18 Sep 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT172614R23W ATTN-RYAN WHITEFIELD		3,988.00	4,303.70
05 Sep 17	05 Sep 17	Outward Faster Payment IJ DUCKER FT172486D27D INCOME PAYMENT	-2,000.00		315.70

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 17	01 Sep 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT17244R396S ATTN-RYAN WHITEFIELD		2,000.00	2,315.70
31 Aug 17	01 Sep 17	Credit Interest 16103527-20170831 Credit Interest		0.11	315.70
16 Aug 17	16 Aug 17	Outward Faster Payment I J DUCKER FT172285DSLQ INCOME PAYMENT	-2,000.00		315.59
31 Jul 17	01 Aug 17	Credit Interest 16103527-20170731 Credit Interest		0.39	2,315.59
19 Jul 17	19 Jul 17	Outward Faster Payment I J DUCKER FT1720068M1S INCOME PAYMENT	-4,000.00		2,315.20
30 Jun 17	01 Jul 17	Credit Interest 16103527-20170630 Credit Interest		0.75	6,315.20
22 Jun 17	22 Jun 17	Outward Faster Payment I J DUCKER FT171739VGS0 INCOME PAYMENT	-4,000.00		6,314.45
31 May 17	01 Jun 17	Credit Interest 16103527-20170531 Credit Interest		1.08	10,314.45
19 May 17	19 May 17	Outward Faster Payment I J DUCKER FT171397DF4F INCOME PAYMENT	-4,000.00		10,313.37
28 Apr 17	01 May 17	Credit Interest 16103527-20170430 Credit Interest		1.78	14,313.37
18 Apr 17	18 Apr 17	Outward Faster Payment I J DUCKER FT17108BMCB0 PCLS PAYMENT	-13,055.75		14,311.59
31 Mar 17	01 Apr 17	Credit Interest 16103527-20170331 Credit Interest		2.35	27,367.34
02 Mar 17	02 Mar 17	Outward Faster Payment I J DUCKER FT17061R6WTR PCLS PAYMENT	-10,000.00		27,364.99
28 Feb 17	01 Mar 17	Credit Interest 16103527-20170228 Credit Interest		2.87	37,364.99
31 Jan 17	01 Feb 17	Credit Interest 16103527-20170131 Credit Interest		3.17	37,362.12
30 Dec 16	01 Jan 17	Credit Interest 16103527-20161231 Credit Interest		2.15	37,358.95
20 Dec 16	20 Dec 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LI FT16355ZQDB6 RICHARD CHAMBERLAI		26,342.00	37,356.80
09 Dec 16	09 Dec 16	Outward Faster Payment I J DUCKER FT1634453L6G PCLS PAYMENT	-15,000.00		11,014.80

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 16	06 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16341F1V2T ANNUAL ADMIN FEE	-960.00		26,014.80
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT163376TDPJ ANNUAL ADMIN FEE	-1,335.45		26,974.80
30 Nov 16	01 Dec 16	Credit Interest 16103527-20161130 Credit Interest		1.76	28,310.25
21 Nov 16	22 Nov 16	Cheque Deposit POSTAL CREDIT MULCQ163265RSVN Funds available on 25/11/2016		9,971.47	28,308.49
31 Oct 16	01 Nov 16	Credit Interest 16103527-20161031 Credit Interest		1.85	18,337.02
30 Sep 16	01 Oct 16	Credit Interest 16103527-20160930 Credit Interest		2.26	18,335.17
31 Aug 16	01 Sep 16	Credit Interest 16103527-20160831 Credit Interest		2.34	18,332.91
29 Jul 16	01 Aug 16	Credit Interest 16103527-20160731 Credit Interest		3.89	18,330.57
30 Jun 16	01 Jul 16	Credit Interest 16103527-20160630 Credit Interest		3.76	18,326.68
31 May 16	01 Jun 16	Credit Interest 16103527-20160531 Credit Interest		3.89	18,322.92
29 Apr 16	01 May 16	Credit Interest 16103527-20160430 Credit Interest		3.76	18,319.03
31 Mar 16	01 Apr 16	Credit Interest 16103527-20160331 Credit Interest		3.06	18,315.27
09 Mar 16	09 Mar 16	Inward Payment GLOBAL CURRENCY EX FT160694DNGW GLOBAL CURRENCY EX		15,071.54	18,312.21
29 Feb 16	01 Mar 16	Credit Interest 16103527-20160229 Credit Interest		0.64	3,240.67
29 Jan 16	01 Feb 16	Credit Interest 16103527-20160131 Credit Interest		0.69	3,240.03
31 Dec 15	01 Jan 16	Credit Interest 16103527-20151231 Credit Interest		0.69	3,239.34
01 Dec 15	01 Dec 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15335L94B3 ANNUAL ADMIN	-960.00		3,238.65
30 Nov 15	01 Dec 15	Credit Interest 16103527-20151130 Credit Interest		0.86	4,198.65

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 15	01 Nov 15	Credit Interest 16103527-20151031 Credit Interest		0.86	4,197.79
14 Oct 15	14 Oct 15	Inward Payment ZURICH PENSION TRUSTEES LTD FT15287X7K7R 141 CASTLE STREET,		382.76	4,196.93
30 Sep 15	01 Oct 15	Credit Interest 16103527-20150930 Credit Interest		0.78	3,814.17
28 Aug 15	01 Sep 15	Credit Interest 16103527-20150831 Credit Interest		0.81	3,813.39
31 Jul 15	01 Aug 15	Credit Interest 16103527-20150731 Credit Interest		11.12	3,812.58
09 Jul 15	09 Jul 15	Outward Faster Payment MR I J DUCKER FT15190CPDFG PENSION COMMENCEMENT LUMP SUM	-30,000.00		3,801.46
09 Jul 15	09 Jul 15	Outward CHAPS Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT1519092HC5 DUCK 31606	-154,445.17		33,801.46
09 Jul 15	09 Jul 15	Outward Payment Charge FOREIGN CURRENCY DIRECT PLC CLIENT FT1519092HC5 DUCK 31606	-17.50		188,246.63
09 Jul 15	09 Jul 15	Outward Faster Payment RYCAL INVESTMENT GROUP FT15190BV11X DP CONSTRUCTION PENSION SCHEME COMM	-900.00		188,264.13
09 Jul 15	09 Jul 15	Outward Faster Payment MR R A HOLMES FT15190T20WQ IFA,SET UP,FIRST YEARS ADMIN AND TR	-2,794.60		189,164.13
30 Jun 15	01 Jul 15	Credit Interest 16103527-20150630 Credit Interest		11.37	191,958.73
23 Jun 15	23 Jun 15	Inward Payment HLAM LTD VANT S+S ISA 5 CLIENT A/C FT151747WJJ2 COLLEGE SQUARE SOUTH ,ANCHOR ROAD		186,306.57	191,947.36
29 May 15	01 Jun 15	Credit Interest 16103527-20150531 Credit Interest		1.20	5,640.79
30 Apr 15	01 May 15	Credit Interest 16103527-20150430 Credit Interest		1.16	5,639.59
31 Mar 15	01 Apr 15	Credit Interest 16103527-20150331 Credit Interest		0.62	5,638.43
16 Mar 15	16 Mar 15	Inward Payment FT15075N4C1Z FT15075N4C1Z		5,637.81	5,637.81