

## Interim Statement of Account

PENSION PRACTITIONER .COM  
PENSION PRACTITIONER  
48 CHORLEY NEW ROAD, BOLTON  
BL1 4AP  
GB

### Account Summary

Date : 29 Oct 2018

Account No : 17976664

Sort Code : 23 - 05 - 80

Currency : GBP

### Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	<b>Balance at Period Start</b>		<b>0.00</b>
29 JAN 16	FT16029451S2 Account to Account Transfer ROWANMOOR SOLO SSAS (501-1000) HALFPENNY	75,438.30	75,438.30
01 FEB 16	17976664-20160131 Credit Interest	1.55	75,439.85
04 FEB 16	FT16035M9XQV Outward Faster Payment SECRET HILLS IOM LIMITED HALFPENNY AND SPENDLOFF LTD EXECUTIVE PENSION SCHEME	-63,000.00	12,439.85
09 FEB 16	FT16040624MQ Inward Payment ARG LEIS LTD SW ARG	535.00	12,974.85
24 FEB 16	FT16055RHNNZ Outward Faster Payment PENSION PRACTITIONER.COM ANNUAL ADMINISTRATION	-210.00	12,764.85
01 MAR 16	17976664-20160229 Credit Interest	3.83	12,768.68
01 APR 16	17976664-20160331 Credit Interest	2.71	12,771.39

## Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 MAY 16	17976664-20160430 Credit Interest	2.62	12,774.01
25 MAY 16	FT16146LYGZ7 Inward Payment ARG LEIS LTD SW ARG	535.00	13,309.01
01 JUN 16	17976664-20160531 Credit Interest	2.74	13,311.75
01 JUL 16	17976664-20160630 Credit Interest	2.74	13,314.49
20 JUL 16	FT16202SVBJT Inward Payment WTUK LIMITED RE DC DOLPHIN INTEREST	3,575.00	16,889.49
22 JUL 16	FT16204V4H55 Outward Faster Payment WTUK LTD RE BK LAW 5 YEAR KEITH HATZER	-11,800.00	5,089.49
01 AUG 16	17976664-20160731 Credit Interest	2.31	5,091.80
01 SEP 16	17976664-20160831 Credit Interest	0.65	5,092.45
01 OCT 16	17976664-20160930 Credit Interest	0.63	5,093.08
01 NOV 16	17976664-20161031 Credit Interest	0.52	5,093.60
01 DEC 16	17976664-20161130 Credit Interest	0.42	5,094.02
01 JAN 17	17976664-20161231 Credit Interest	0.43	5,094.45
01 FEB 17	17976664-20170131 Credit Interest	0.43	5,094.88
01 MAR 17	17976664-20170228 Credit Interest	0.39	5,095.27
16 MAR 17	FT17075M7XF1 Inward Payment WTUK LIMITED RE DC DOLPHIN INTEREST	3,575.00	8,670.27

## Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 APR 17	17976664-20170331 Credit Interest	0.59	8,670.86
01 MAY 17	17976664-20170430 Credit Interest	0.71	8,671.57
11 MAY 17	FT17131VTLG8 Outward Faster Payment PENSION PRACTITIONER.COM ICORENEW HALFPEN	-35.00	8,636.57
01 JUN 17	17976664-20170531 Credit Interest	0.74	8,637.31
01 JUL 17	17976664-20170630 Credit Interest	0.71	8,638.02
21 JUL 17	FT172020V3GQ Inward Payment THE CURRENCY CLOUD LTD THE STEWARD BUILDING 12 STEWARD STREET LONDON E1 6FQ, ENGLAND DOLPHIN INTEREST	3,850.00	12,488.02
01 AUG 17	17976664-20170731 Credit Interest	0.85	12,488.87
01 SEP 17	17976664-20170831 Credit Interest	1.06	12,489.93
14 SEP 17	FT17257JS1LP Outward Faster Payment PENSION PRACTITIONER INV 4243 50pc ANN	-660.00	11,829.93
01 OCT 17	17976664-20170930 Credit Interest	0.99	11,830.92
01 NOV 17	17976664-20171031 Credit Interest	1.00	11,831.92
01 DEC 17	17976664-20171130 Credit Interest	0.97	11,832.89
13 DEC 17	17976664-20171212 Credit Interest	0.39	11,833.28
22 DEC 17	FT17356NQHGX Outward Faster Payment REGISTERED SCHEME ADMINISTRATOR LTD	-11,833.28	0.00

## Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	HALFPENNY AND		
	<b>Balance at Period End</b>		<b>0.00</b>