

## Online Banking transaction report

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

|                        |                                    |
|------------------------|------------------------------------|
| Account Name:          | HALFPENNY & SPENDLOFF LTD F IRVINE |
| Account Number:        | 19946018                           |
| Sort Code:             | 23-05-80                           |
| Account Type:          | BCA                                |
| Account Currency Code: | GBP                                |

|                      |                   |
|----------------------|-------------------|
| Date searched from:  | 06 Nov 13         |
| Date searched to:    | 08 Dec 17         |
| Date/Time of report: | 08 Dec 2017 08:56 |

| Date      | Value Date | Description   | Money Out  | Money In | Balance  |
|-----------|------------|---|------------|----------|----------|
| 30 Nov 17 | 01 Dec 17  | Credit Interest<br>19946018-20171130<br>Credit Interest                             |            | 0.23     | 2,833.19 |
| 31 Oct 17 | 01 Nov 17  | Credit Interest<br>19946018-20171031<br>Credit Interest                             |            | 0.24     | 2,832.96 |
| 29 Sep 17 | 01 Oct 17  | Credit Interest<br>19946018-20170930<br>Credit Interest                             |            | 0.25     | 2,832.72 |
| 14 Sep 17 | 14 Sep 17  | Outward Faster Payment<br>PENSION PRACTITIONER<br>FT17257DNH7Y<br>INV 4243 50PC ANN | -660.00    |          | 2,832.47 |
| 31 Aug 17 | 01 Sep 17  | Credit Interest<br>19946018-20170831<br>Credit Interest                             |            | 0.30     | 3,492.47 |
| 31 Jul 17 | 01 Aug 17  | Credit Interest<br>19946018-20170731<br>Credit Interest                             |            | 0.30     | 3,492.17 |
| 30 Jun 17 | 01 Jul 17  | Credit Interest<br>19946018-20170630<br>Credit Interest                             |            | 0.29     | 3,491.87 |
| 31 May 17 | 01 Jun 17  | Credit Interest<br>19946018-20170531<br>Credit Interest                             |            | 0.30     | 3,491.58 |
| 28 Apr 17 | 01 May 17  | Credit Interest<br>19946018-20170430<br>Credit Interest                             |            | 6.15     | 3,491.28 |
| 24 Apr 17 | 24 Apr 17  | Outward Faster Payment<br>OLD MUTUAL WEALTH LIMITED<br>FT171113PR2L<br>2 1622649561 | -93,000.00 |          | 3,485.13 |

| Date      | Value Date | Description   | Money Out  | Money In   | Balance    |
|-----------|------------|---|------------|------------|------------|
| 03 Apr 17 | 03 Apr 17  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT17093BX9BX<br>BARWORKS INVES FEE                      | -519.62    |            | 96,485.13  |
| 31 Mar 17 | 01 Apr 17  | Credit Interest<br>19946018-20170331<br>Credit Interest   |            | 9.24       | 97,004.75  |
| 10 Mar 17 | 10 Mar 17  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT170698N4MT<br>DOLPHIN CAP INV FEE                     | -125.00    |            | 96,995.51  |
| 09 Mar 17 | 09 Mar 17  | Outward Faster Payment<br>CFX GBP CLIENT ACCOUNT<br>FT17068ST1Y0<br>98626 IRVINE                              | -41,569.67 |            | 97,120.51  |
| 09 Mar 17 | 09 Mar 17  | Outward Faster Payment<br>HDIFA<br>FT170687YHRQ<br>FRED IRVINE  | -4,193.40  |            | 138,690.18 |
| 06 Mar 17 | 06 Mar 17  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT17065J66KF<br>NEW YORK NY 10023-6562                          |            | 494.78     | 142,883.58 |
| 01 Mar 17 | 01 Mar 17  | BACS Payment Received<br>PENSION RPMI-160400-20058775<br>BACS2017022800113877<br>PENSION RPMI-160400-20058775 |            | 139,780.11 | 142,388.80 |
| 28 Feb 17 | 01 Mar 17  | Credit Interest<br>19946018-20170228<br>Credit Interest   |            | 0.45       | 2,608.69   |
| 10 Feb 17 | 10 Feb 17  | Outward Faster Payment<br>BK LAW DC 80 5 YEARS<br>FT170414NYRQ<br>FRED IRVINE                                 | -10,000.00 |            | 2,608.24   |
| 03 Feb 17 | 03 Feb 17  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT170348F49W<br>NEW YORK NY 10023-6562                          |            | 484.91     | 12,608.24  |
| 31 Jan 17 | 01 Feb 17  | Credit Interest<br>19946018-20170131<br>Credit Interest   |            | 1.03       | 12,123.33  |
| 30 Dec 16 | 01 Jan 17  | Credit Interest<br>19946018-20161231<br>Credit Interest   |            | 0.99       | 12,122.30  |
| 28 Dec 16 | 28 Dec 16  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT163587QF32<br>NEW YORK NY 10023-6562                          |            | 494.74     | 12,121.31  |
| 02 Dec 16 | 02 Dec 16  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT163371Q0ZX<br>NEW YORK NY 10023-6562                          |            | 480.92     | 11,626.57  |
| 30 Nov 16 | 01 Dec 16  | Credit Interest<br>19946018-20161130<br>Credit Interest   |            | 0.94       | 11,145.65  |
| 18 Nov 16 | 18 Nov 16  | Outward Faster Payment<br>PENSION PRACTITIONER.COM<br>FT16323Y01YB<br>DEED DRAFTING AND ADMIN FEE             | -540.00    |            | 11,144.71  |
| 31 Oct 16 | 01 Nov 16  | Credit Interest<br>19946018-20161031<br>Credit Interest   |            | 1.13       | 11,684.71  |
| 25 Oct 16 | 25 Oct 16  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT16299R4HPP<br>NEW YORK NY 10023-6562                          |            | 495.91     | 11,683.58  |

| Date      | Value Date | Description   | Money Out  | Money In  | Balance   |
|-----------|------------|---|------------|-----------|-----------|
| 04 Oct 16 | 04 Oct 16  | Inward Payment<br>BAR WORKS MANAGEMENT INC<br>FT16278XXQ6D<br>NEW YORK NY 10023-6562                                      |            | 865.75    | 11,187.67 |
| 30 Sep 16 | 01 Oct 16  | Credit Interest<br>19946018-20160930<br>Credit Interest   |            | 1.43      | 10,321.92 |
| 02 Sep 16 | 02 Sep 16  | Outward Faster Payment<br>CFX GBP CLIENT ACCOUNT<br>FT162460TKTQ<br>98626   | -38,264.33 |           | 10,320.49 |
| 31 Aug 16 | 01 Sep 16  | Credit Interest<br>19946018-20160831<br>Credit Interest   |            | 1.20      | 48,584.82 |
| 26 Aug 16 | 26 Aug 16  | BACS Payment Received<br>ROYAL LON-SCOTLIFE-011001-63580640<br>BACS2016082500137251<br>ROYAL LON-SCOTLIFE-011001-63580640 |            | 48,583.62 | 48,583.62 |