

Online Banking transaction report

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

Account Name:	MAYFAIR ESTATES PROPERTY INV SSAS
Account Number:	16913448
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 23:03

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16913448-20170331 Credit Interest		4.17	49,147.06
17 Mar 17	17 Mar 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017031600112286 METEOR IM CLIENT-160032-11046545		127.50	49,142.89
28 Feb 17	01 Mar 17	Credit Interest 16913448-20170228 Credit Interest		3.74	49,015.39
21 Feb 17	21 Feb 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017022000108079 METEOR IM CLIENT-160032-11046545		199.00	49,011.65
16 Feb 17	16 Feb 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017021500106613 METEOR IM CLIENT-160032-11046545		127.50	48,812.65
31 Jan 17	01 Feb 17	Credit Interest 16913448-20170131 Credit Interest		4.13	48,685.15
18 Jan 17	18 Jan 17	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2017011700108304 METEOR IM CLIENT-160032-11046545		127.50	48,681.02
30 Dec 16	01 Jan 17	Credit Interest 16913448-20161231 Credit Interest		4.04	48,553.52
16 Dec 16	16 Dec 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016121500114671 METEOR IM CLIENT-160032-11046545		127.50	48,549.48
12 Dec 16	12 Dec 16	Inward Payment MAYFAIR ESTATES FT16347CGFXX MAYFAIRESTATESPROP		2,492.63	48,421.98

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 16	01 Dec 16	Credit Interest 16913448-20161130 Credit Interest		3.70	45,929.35
21 Nov 16	21 Nov 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016111800111631 METEOR IM CLIENT-160032-11046545		199.00	45,925.65
16 Nov 16	16 Nov 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016111500108346 METEOR IM CLIENT-160032-11046545		127.50	45,726.65
10 Nov 16	10 Nov 16	Inward Payment MAYFAIR ESTATES FT163159C41Z MAYFAIR ESTATES		2,492.63	45,599.15
31 Oct 16	01 Nov 16	Credit Interest 16913448-20161031 Credit Interest		4.27	43,106.52
18 Oct 16	18 Oct 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016101700108256 METEOR IM CLIENT-160032-11046545		127.50	43,102.25
10 Oct 16	10 Oct 16	Inward Payment MAYFAIR ESTATES FT16284NTCHW MAYFAIR ESTATES		2,492.63	42,974.75
30 Sep 16	01 Oct 16	Credit Interest 16913448-20160930 Credit Interest		4.87	40,482.12
16 Sep 16	16 Sep 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016091500112397 METEOR IM CLIENT-160032-11046545		127.50	40,477.25
12 Sep 16	12 Sep 16	Inward Payment MAYFAIR ESTATES FT162569XPZ5 MAYFAIR ESTATES		2,492.63	40,349.75
31 Aug 16	01 Sep 16	Credit Interest 16913448-20160831 Credit Interest		4.71	37,857.12
22 Aug 16	22 Aug 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016081900111727 METEOR IM CLIENT-160032-11046545		199.00	37,852.41
17 Aug 16	17 Aug 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016081600108453 METEOR IM CLIENT-160032-11046545		127.50	37,653.41
10 Aug 16	10 Aug 16	Inward Payment MAYFAIR ESTATES FT16223TBM6P MAYFAIR ESTATES		2,492.63	37,525.91
29 Jul 16	01 Aug 16	Credit Interest 16913448-20160731 Credit Interest		7.25	35,033.28
18 Jul 16	18 Jul 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016071500111770 METEOR IM CLIENT-160032-11046545		127.50	35,026.03
11 Jul 16	11 Jul 16	Inward Payment MAYFAIR ESTATES FT161931WG8C MAYFAIR ESTATES		2,492.63	34,898.53
30 Jun 16	01 Jul 16	Credit Interest 16913448-20160630 Credit Interest		6.50	32,405.90

Date	Value Date	Description	Money Out	Money In	Balance
16 Jun 16	16 Jun 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016061500107167 METEOR IM CLIENT-160032-11046545		127.50	32,399.40
10 Jun 16	10 Jun 16	Inward Payment MAYFAIR ESTATES FT16162YW9LF MAYFAIR ESTATES		2,492.63	32,271.90
31 May 16	01 Jun 16	Credit Interest 16913448-20160531 Credit Interest		6.12	29,779.27
19 May 16	19 May 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016051800107304 METEOR IM CLIENT-160032-11046545		199.00	29,773.15
18 May 16	18 May 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016051700109156 METEOR IM CLIENT-160032-11046545		127.50	29,574.15
10 May 16	10 May 16	Inward Payment MAYFAIR ESTATES FT16131LRBWH MAYFAIR ESTATES		2,492.63	29,446.65
29 Apr 16	01 May 16	Credit Interest 16913448-20160430 Credit Interest		5.35	26,954.02
19 Apr 16	19 Apr 16	BACS Payment Received METEOR IM CLIENT-160032-11046545 BACS2016041800108849 METEOR IM CLIENT-160032-11046545		127.50	26,948.67
11 Apr 16	11 Apr 16	Inward Payment MAYFAIR ESTATES FT16102VYWL6 MAYFAIR ESTATES		2,492.63	26,821.17