

Statement of Account

Account : 16139793
Customer : PENSION PRACTITIONER .COM
Currency : GBP

DAWS HOUSE, 33-
35 DAWS LANE
LONDON
NW7 4SD

Value Date	Description	Reference	Post Date	Trans Date	Amount	Balance		
	Balance at Period Start					0.00		
29 JUN 15	Inward Payment	FT15180HS438\BNK		29 JUN 15	29 JUN 15	73,598.93	73598.93	
	HLAM SIPP TRUSTEE							
	SW-MYMBGB2LXXX							
	NO REF							
	HLAM SIPP TRUSTEE							
30 JUN 15	Outward Faster Payment	FT15181HFLKQ		30 JUN 15	30 JUN 15	-3,060.00	70538.93	
	PENSION PRACTITIONER.COM							
	BARCLAYS BANK PLC							
	Leicester							
	SET UP ANNUAL ADMIN AND TRANSFER							

01 JUL 15	Credit Interest	16139793-20150630		30 JUN 15	01 JUL 15		0.98	70539.91
01 AUG 15	Credit Interest	16139793-20150731		31 JUL 15	03 AUG 15		14.98	70554.89
12 AUG 15	Outward Faster Payment	FT15224YX5HL		12 AUG 15	12 AUG 15		-900.00	69654.89
	RYCAL INVESTMENT GROUP							
	BARCLAYS BANK PLC							
	Leicester							
	MICRODRIVE CONSULT PENSION FEE							
12 AUG 15	Outward Faster Payment	FT15224GP210		12 AUG 15	12 AUG 15		-1,103.98	68550.91
	MR R A HOLMES							
	HSBC BANK PLC							
	Marlborough							
	MICRODRIVE SET UP FIRST YEARS ADMIN							
12 AUG 15	Outward Faster Payment	FT15224VXS2Q		12 AUG 15	12 AUG 15		-32,456.63	36094.28

	FOREIGN CURRENCY DIRECT PLC CLIENT							
	LLOYDS BANK PLC							
	Gillingham							
	MADD 80140							
01 SEP 15	Credit Interest	16139793-20150831		28 AUG 15	01 SEP 15		10.26	36104.54
	Balance at Period End						36,104.54	