

One Southampton Row London, WC1B5HA T: 0345 08 08 500 metrobankonline.co.uk

## **Interim Statement of Account**

PENSION PRACTITIONER .COM & MR S DICKS DAWS HOUSE, 33-35 DAWS LANE LONDON NW7 4SD GB

# **Account Summary**

 Date :
 23 Mar 2018

 Account No :
 14596372

 Sort Code :
 23 - 05 - 80

 Currency :
 GBP

Date	Transaction	<b>Transaction Amount</b>	Running Balance
	Balance at Period Start		0.00
28 AUG 14	BACS2014082700109562	60,527.83	60,527.83
	BACS Payment Received		
	SCOTTISH WIDOWS		
	TBMIL0101		
	3528679-&-1		
29 AUG 14	BACS2014082800113541	66,566.79	127,094.62
	BACS Payment Received		
	SCOTTISH WIDOWS		
	TB/MIL/01/01		
	3528684-&-1		
01 SEP 14	14596372-20140831	3.02	127,097.64
	Credit Interest		
29 SEP 14	FT14272X5HQV	-3,511.89	123,585.75
	Outward Faster Payment		
	FENWICK SOLICITORS		
	GM TB MIL 01 01		
01 OCT 14	14596372-20140930	26.06	123,611.81
	Credit Interest		
01 NOV 14	14596372-20141031	26.25	123,638.06
	Credit Interest		
01 DEC 14	14596372-20141130	25.41	123,663.47
	Credit Interest		
05 DEC 14	FT14339RH5LX	6,000.00	129,663.47



Date	Transaction	Transaction Amount	Running Balance
	Inward Payment		
	MILLSTONE LT		
	PENSION		
18 DEC 14	FT1435221KHT	-1,433.00	128,230.47
	Outward Faster Payment		
	SPENCER SKUSE AND POTTER (	CLIENT AC	
	MILLSTONE 2014		
18 DEC 14	FT143522BPFT	-17.50	128,212.97
	Outward Payment Charge		
	SPENCER SKUSE AND POTTER (	CLIENT AC	
	MILLSTONE 2014		
18 DEC 14	FT143522BPFT	-124,950.00	3,262.97
	Outward CHAPS Payment	0. IENT 4.0	
	SPENCER SKUSE AND POTTER (	CLIENT AC	
04 14 14 4 5	MILLSTONE 2014	45.05	2.070.00
01 JAN 15	14596372-20141231 Credit Interest	15.25	3,278.22
07 JAN 15	FT15007KHNR4	-1,433.00	1,845.22
U/ JAN 15	Outward Faster Payment	-1,433.00	1,045.22
	SPENCER SKUSE AND POTTER (	CLIENT AC	
	MILLSTONE 2014	DEIENT AC	
01 FEB 15	14596372-20150131	0.45	1,845.67
0112210	Credit Interest	0.10	1,010.01
01 MAR 15	14596372-20150228	0.35	1,846.02
	Credit Interest		
01 APR 15	14596372-20150331	0.39	1,846.41
	Credit Interest		
01 MAY 15	14596372-20150430	0.38	1,846.79
	Credit Interest		
01 JUN 15	14596372-20150531	0.39	1,847.18
	Credit Interest		
01 JUL 15	14596372-20150630	0.38	1,847.56
	Credit Interest		
01 AUG 15	14596372-20150731	0.39	1,847.95
04.055.45	Credit Interest		4 9 4 9 9 4
01 SEP 15	14596372-20150831	0.39	1,848.34
	Credit Interest		
01 OCT 15	14596372-20150930	0.38	1 0 1 0 7 0
01 001 15	14080012-20100800	0.30	1,848.72



Date	Transaction	Transaction Amount	Running Balance
	Credit Interest		
01 OCT 15	DDC2015093000237375	-360.00	1,488.72
	Direct Debit		
	PENSIONPRACTITION		
	PEP1297175		
01 NOV 15	14596372-20151031	0.32	1,489.04
	Credit Interest		
01 DEC 15	14596372-20151130	0.31	1,489.35
	Credit Interest		
01 JAN 16	14596372-20151231	0.32	1,489.67
	Credit Interest		
04 JAN 16	DDC2015123100245305	-360.00	1,129.67
	Direct Debit		
	PENSIONPRACTITION		
	PEP1297175		
01 FEB 16	14596372-20160131	0.25	1,129.92
	Credit Interest		
01 MAR 16	14596372-20160229	0.22	1,130.14
	Credit Interest		
01 APR 16	14596372-20160331	0.24	1,130.38
	Credit Interest		
01 APR 16	DDC2016033100239403	-360.00	770.38
	Direct Debit		
	PENSIONPRACTITION		
	PEP1297175		
01 MAY 16	14596372-20160430	0.16	770.54
	Credit Interest		
16 MAY 16	DDC2016051300216128	-80.64	689.90
	Direct Debit		
	PENSIONS REGULATOR		
	PSR12009298		
25 MAY 16	FT16146VB500	151,056.50	151,746.40
	Inward Payment		
	SPENCER SKUSE + POTTER LIMITE	:D	
	7 MOUNT STUART SQUARE,		
	CARDIFF BAY,		
	CARDIFF, CF10 5EE		
27 MAY 16	FT1614882NSJ	45,000.00	196,746.40
	Inward Payment		



Date	Transaction	Transaction Amount	Running Balance		
		MILLSTONE CONSTRUCTION (WALE			
	BRYNNA MILL CHURCH STRE				
	NTYCLUN MID GLAMORGAN	CF72 9QP GB			
	GB				
01 JUN 16	14596372-20160531	8.94	196,755.34		
	Credit Interest				
01 JUL 16	14596372-20160630	40.43	196,795.77		
	Credit Interest				
01 JUL 16	DDC2016063000240449	-360.00	196,435.77		
	Direct Debit				
	PENSIONPRACTITION				
	PEP1297175				
22 JUL 16	MULCQ162039JSQS	90.00	196,525.77		
	Cheque Deposit				
	Postal Credit				
	Transaction Date 21/07/16				
	Funds available on 27/07/16				
01 AUG 16	14596372-20160731	41.71	196,567.48		
	Credit Interest				
25 AUG 16	FT16238VBK7P	-152,373.00	44,194.48		
	Outward Faster Payment				
	SPENCER SKUSE AND POTT	ER CLIENT ACC			
	MILLSTONE SSAS MONIES				
01 SEP 16	14596372-20160831	20.66	44,215.14		
	Credit Interest				
01 OCT 16	14596372-20160930	5.45	44,220.59		
	Credit Interest				
03 OCT 16	DDC2016093000248600	-360.00	43,860.59		
	Direct Debit				
	PENSIONPRACTITION				
	PEP1297175				
01 NOV 16	14596372-20161031	4.44	43,865.03		
	Credit Interest				
01 DEC 16	14596372-20161130	3.61	43,868.64		
	Credit Interest				
01 JAN 17	14596372-20161231	3.73	43,872.37		
	Credit Interest				
03 JAN 17	DDC2016123000248402	-360.00	43,512.37		



Date	Transaction  Direct Debit  PENSIONPRACTITION  PEP1297175	Transaction Amount	Running Balance
30 JAN 17	FT17030XH8W8 Outward Faster Payment MILLSTONE CONSTRUCTION SSASRATESREFUND	-2,338.74	41,173.63
01 FEB 17	14596372-20170131 Credit Interest	3.69	41,177.32
01 MAR 17	14596372-20170228 Credit Interest	3.16	41,180.48
31 MAR 17	FT17090KB8Y3 Inward Payment MILLSTONE CONSTRUCTION (WALE TED:BRYNNA MILL CHURCH STREE A PONTYCLUN MID GLAMORGAN CI GB	T BRYNN	61,180.48
31 MAR 17	FT17090W5981 Inward Payment MILLSTONE ELECTRICAL (WALES) L D:BRYNNA MILL CHURCH STREET E PONTYCLUN MID GLAMORGAN CF7	BRYNNA	81,180.48
01 APR 17	14596372-20170331 Credit Interest	3.60	81,184.08
03 APR 17	DDC2017033100247921 Direct Debit PENSIONPRACTITION PEP1297175	-360.00	80,824.08
01 MAY 17	14596372-20170430 Credit Interest	6.64	80,830.72
30 MAY 17	FT17150N5PV5 Inward Payment MILLSTONE CONSTRUCTION (WALE TED:BRYNNA MILL CHURCH STREE A PONTYCLUN MID GLAMORGAN CF	T BRYNN	129,830.72
01 JUN 17	14596372-20170531 Credit Interest	7.13	129,837.85



14 JUN 17 DDC2017061300206714	Date	Transaction	Transaction Amount	Running Balance
PENSIONS REGULATOR PSR12009298  01 JUL 17 14596372-20170830 10.67 129,819.52 Credit Interest  03 JUL 17 DDC2017063000250217 -360.00 129,459.52 Direct Debit PENSIONPRACTITION PEP1297175  03 JUL 17 F1717849WJCP -997.00 128,462.52 Outward Faster Payment STRATFORD COLLINS MILL4384  01 AUG 17 14596372-20170731 10.92 128,473.44 Credit Interest  01 SEP 17 14596372-20170831 10.91 128,484.35 Credit Interest  29 SEP 17 F1717271Z1J7D -100,000.00 28,484.35 Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 F17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest	14 JUN 17	DDC2017061300206714	-29.00	129,808.85
PSR12009298		Direct Debit		
01 JUL 17       14596372-20170630       10.67       129,819.52         03 JUL 17       DDC2017063000250217       -360.00       129,459.52         Direct Debit PENSIONPRACTITION PEP1297175       997.00       128,462.52         03 JUL 17       FT171849WJJCP       -997.00       128,462.52         Outward Faster Payment STRATFORD COLLINS MILL4384       10.92       128,473.44         01 AUG 17       14596372-2017031       10.92       128,484.35         Credit Interest       Credit Interest       29 SEP 17       14596372-20170831       10.91       128,484.35         29 SEP 17       FT17271Z1J7D       -100,000.00       28,484.35         Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE       28,494.37         01 OCT 17       14596372-20170930       10.02       28,494.37         Credit Interest       20 OCT 17       DDC2017092900249416       -330.00       28,164.37         DIrect Debit PRACTITIONERS PEP1297175       299       28,166.76         O1 NOV 17       14596372-20171031       2.39       28,166.76         Credit Interest		PENSIONS REGULATOR		
Credit Interest   DDC2017083000250217   -360.00   129,459.52   Direct Debit   PENSIONPRACTITION   PEP1297175   DOUBT   PEP1297175   P		PSR12009298		
03 JUL 17       DDC2017063000250217	01 JUL 17	14596372-20170630	10.67	129,819.52
Direct Debit		Credit Interest		
PENSIONPRACTITION PEP1297175  03 JUL 17 F1171849WJCP -997.00 128,462.52	03 JUL 17	DDC2017063000250217	-360.00	129,459.52
PEP1297175 03 JUL 17 FT171849WJCP -997.00 128,462.52		Direct Debit		
03 JUL 17 FT171849WJCP -997.00 128,462.52 Outward Faster Payment STRATFORD COLLINS MILL4384  01 AUG 17 14596372-20170731 10.92 128,473.44  Credit Interest  01 SEP 17 14596372-20170831 10.91 128,484.35 Credit Interest  29 SEP 17 FT17271Z1J7D -100,000.00 28,484.35 Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 4443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest		PENSIONPRACTITION		
Outward Faster Payment STRATFORD COLLINS MILL4384  01 AUG 17		PEP1297175		
STRATFORD COLLINS MILL4384  01 AUG 17 14596372-20170731 10.92 128,473.44 Credit Interest  01 SEP 17 14596372-20170831 10.91 128,484.35 Credit Interest  29 SEP 17 FT17271Z1J7D -100,000.00 28,484.35 Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62	03 JUL 17	FT171849WJCP	-997.00	128,462.52
MILL4384 01 AUG 17 14596372-20170731 10.92 128,473.44 Credit Interest  01 SEP 17 14596372-20170831 10.91 128,484.35 Credit Interest  29 SEP 17 F17271Z1J7D -100,000.00 28,484.35 Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 F717312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-201711212 15.51 471,791.62		•		
01 AUG 17       14596372-20170731 10.92       128,473.44         01 SEP 17       14596372-20170831 10.91       128,484.35         Credit Interest       29 SEP 17       FT1727127J7D -100,000.00       28,484.35         Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE       01 OCT 17       14596372-20170930 10.02 28,494.37         01 OCT 17       DDC2017092900249416 330.00 28,164.37       330.00 28,164.37         Direct Debit PRACTITIONERS PEP1297175       2.39 28,166.76         08 NOV 17       F117312RDCQ7 4443,579.08 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION       471,745.84         01 DEC 17       14596372-20171130 30.27 471,776.11 Credit Interest       30.27 471,776.11         13 DEC 17       14596372-20171212       15.51       471,791.62		STRATFORD COLLINS		
Credit Interest  01 SEP 17				
01 SEP 17	01 AUG 17		10.92	128,473.44
Credit Interest  29 SEP 17 FT17271Z1J7D -100,000.00  Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62		Credit Interest		
29 SEP 17 FT17271Z1J7D -100,000.00 28,484.35	01 SEP 17	14596372-20170831	10.91	128,484.35
Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62		Credit Interest		
SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE  01 OCT 17 14596372-20170930 10.02 28,494.37 Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62	29 SEP 17	FT17271Z1J7D	-100,000.00	28,484.35
MILLSTONESSASMONIE  01 OCT 17		Outward Faster Payment		
01 OCT 17       14596372-20170930       10.02       28,494.37         Credit Interest       02 OCT 17       DDC2017092900249416       -330.00       28,164.37         Direct Debit PRACTITIONERS PEP1297175       9       28,166.76         01 NOV 17       14596372-20171031       2.39       28,166.76         Credit Interest       Credit Interest       471,745.84         08 NOV 17       FT17312RDCQ7       443,579.08       471,745.84         Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION       30.27       471,776.11         01 DEC 17       14596372-20171130       30.27       471,776.11         Credit Interest       13 DEC 17       14596372-20171212       15.51       471,791.62		SPENCER SKUSE AND POTTER CLI	ENT ACC	
Credit Interest  02 OCT 17 DDC2017092900249416 -330.00 28,164.37 Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62				
02 OCT 17       DDC2017092900249416       -330.00       28,164.37         Direct Debit       PRACTITIONERS       28,164.37         PEP1297175       2.39       28,166.76         O1 NOV 17       14596372-20171031       2.39       28,166.76         Credit Interest       6       443,579.08       471,745.84         Account to Account Transfer       ALLTRUST SSAS       MILLSTONE CONSTRUCTION PENSION       30.27       471,776.11         01 DEC 17       14596372-20171130       30.27       471,776.11         Credit Interest       471,791.62	01 OCT 17		10.02	28,494.37
Direct Debit PRACTITIONERS PEP1297175  01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62				
PRACTITIONERS PEP1297175  01 NOV 17	02 OCT 17		-330.00	28,164.37
PEP1297175 01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest 08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION 01 DEC 17 14596372-20171130 30.27 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62				
01 NOV 17 14596372-20171031 2.39 28,166.76 Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION  01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62				
Credit Interest  08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84				
08 NOV 17 FT17312RDCQ7 443,579.08 471,745.84 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION 01 DEC 17 14596372-20171130 30.27 Credit Interest 13 DEC 17 14596372-20171212 15.51 471,791.62	01 NOV 17		2.39	28,166.76
Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION 01 DEC 17 14596372-20171130 30.27 471,776.11 Credit Interest 15.51 471,791.62	00 1101 / 4=		440 ==0 00	
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MILLSTONE CONSTRUCTION PENSION 14596372-20171130 30.27 471,776.11 Credit Interest  13 DEC 17 14596372-20171212 15.51 471,791.62				
01 DEC 17       14596372-20171130 Credit Interest       30.27       471,776.11         13 DEC 17       14596372-20171212       15.51       471,791.62			ION.	
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13 DEC 17 14596372-20171212 15.51 471,791.62	OT DEC 17		30.27	4/1,//6.11
,		Great interest		
Credit Interest	13 DEC 17	14596372-20171212	15.51	471,791.62
orodit intorodi		Credit Interest		



Date	Transaction	Transaction Amount	Running Balance
13 DEC 17	FT17347MZB8S	-330.00	471,461.62
	Outward Faster Payment		
	PENSION PRACTITIONER		
	INV4914		
14 DEC 17	FT17348JRQ7H	-100,000.00	371,461.62
	Outward Faster Payment		
	SPENCER SKUSE AND POTTER CLIENT ACC		
	MILLSTONESSAS MONI		
15 DEC 17	FT17349K8F39	-150.00	371,311.62
	Outward Faster Payment		
	PENSION PRACTITIONER .COM		
	INV 4928		
22 DEC 17	FT17356F9QKV	-371,311.62	0.00
	Outward CHAPS Payment		
	REGISTERED SCHEME ADMINISTRATOR LTD		
	MILLSTONEEXECUTIVE		
	Balance at Period End		0.00