

## 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

### Your Transactions

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

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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 SPENCER SKUSE AND POTTER CLIENT AC MILLSTONE 2014		
01 JAN 15	14596372-20141231	15.25	3,278.22
	Credit Interest		
07 JAN 15	FT15007KHNR4	-1,433.00	1,845.22
	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT AC MILLSTONE 2014		
01 FEB 15	14596372-20150131	0.45	1,845.67
	Credit Interest		
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
	Credit Interest		
01 SEP 15	14596372-20150831	0.39	1,848.34
	Credit Interest		
01 OCT 15	14596372-20150930	0.38	1,848.72

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Date	Transaction	Transaction Amount	Running Balance
01 OCT 15	Credit Interest DDC2015093000237375	-360.00	1,488.72
	Direct Debit PENSIONPRACTITION PEP1297175		
01 NOV 15	14596372-20151031	0.32	1,489.04
01 DEC 15	Credit Interest 14596372-20151130	0.31	1,489.35
01 JAN 16	Credit Interest 14596372-20151231	0.32	1,489.67
04 JAN 16	Credit Interest 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 LIMITED 7 MOUNT STUART SQUARE, CARDIFF BAY, CARDIFF, CF10 5EE		
27 MAY 16	FT1614882NSJ	45,000.00	196,746.40
	Inward Payment		

## Your Transactions

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

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Date	Transaction	Transaction Amount	Running Balance
	Direct Debit PENSIONPRACTITION PEP1297175		
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 (WALES) LIM TED:BRYNNA MILL CHURCH STREET BRYNN A PONTYCLUN MID GLAMORGAN CF72 9QP GB	20,000.00	61,180.48
31 MAR 17	FT17090W5981 Inward Payment MILLSTONE ELECTRICAL (WALES) LIMITE D:BRYNNA MILL CHURCH STREET BRYNNA PONTYCLUN MID GLAMORGAN CF72 9QP GB	20,000.00	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 (WALES) LIM TED:BRYNNA MILL CHURCH STREET BRYNN A PONTYCLUN MID GLAMORGAN CF72 9QP GB	49,000.00	129,830.72
01 JUN 17	14596372-20170531 Credit Interest	7.13	129,837.85

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Date	Transaction	Transaction Amount	Running Balance
14 JUN 17	DDC2017061300206714 Direct Debit PENSIONS REGULATOR PSR12009298	-29.00	129,808.85
01 JUL 17	14596372-20170630 Credit Interest	10.67	129,819.52
03 JUL 17	DDC2017063000250217 Direct Debit PENSIONPRACTITION PEP1297175	-360.00	129,459.52
03 JUL 17	FT171849WJCP Outward Faster Payment STRATFORD COLLINS MILL4384	-997.00	128,462.52
01 AUG 17	14596372-20170731 Credit Interest	10.92	128,473.44
01 SEP 17	14596372-20170831 Credit Interest	10.91	128,484.35
29 SEP 17	FT17271Z1J7D Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC MILLSTONESSASMONIE	-100,000.00	28,484.35
01 OCT 17	14596372-20170930 Credit Interest	10.02	28,494.37
02 OCT 17	DDC2017092900249416 Direct Debit PRACTITIONERS PEP1297175	-330.00	28,164.37
01 NOV 17	14596372-20171031 Credit Interest	2.39	28,166.76
08 NOV 17	FT17312RDCQ7 Account to Account Transfer ALLTRUST SSAS MILLSTONE CONSTRUCTION PENSION	443,579.08	471,745.84
01 DEC 17	14596372-20171130 Credit Interest	30.27	471,776.11
13 DEC 17	14596372-20171212 Credit Interest	15.51	471,791.62

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