

Online Banking transaction report

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

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|------------------------|------------------|
| Account Name: | PMA PENSION FUND |
| Account Number: | 19456827 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

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|----------------------|-------------------|
| Date searched from: | 09 Nov 13 |
| Date searched to: | 11 Dec 17 |
| Date/Time of report: | 11 Dec 2017 14:24 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|----------|-----------|
| 30 Nov 17 | 01 Dec 17 | Credit Interest 19456827-20171130 Credit Interest | | 1.11 | 13,475.42 |
| 31 Oct 17 | 01 Nov 17 | Credit Interest 19456827-20171031 Credit Interest | | 1.15 | 13,474.31 |
| 11 Oct 17 | 11 Oct 17 | Outward Faster Payment REGISTRATION BUSINESS CURENT ACCOUN FT172849DXYZ ZA140210 | -35.00 | | 13,473.16 |
| 29 Sep 17 | 01 Oct 17 | Credit Interest 19456827-20170930 Credit Interest | | 1.34 | 13,508.16 |
| 22 Sep 17 | 22 Sep 17 | Outward Faster Payment J.K.PIETRUSZKA FT172652BTOW ANNUAL ADMIN FEE | -3,982.13 | | 13,506.82 |
| 31 Aug 17 | 01 Sep 17 | Credit Interest 19456827-20170831 Credit Interest | | 1.49 | 17,488.95 |
| 31 Jul 17 | 01 Aug 17 | Credit Interest 19456827-20170731 Credit Interest | | 1.32 | 17,487.46 |
| 19 Jul 17 | 19 Jul 17 | Inward Payment INT FIN/TRANSACT FT17200ZJQ1L ITA07Q2HR5TRANSAC | | 3,253.68 | 17,486.14 |
| 30 Jun 17 | 01 Jul 17 | Credit Interest 19456827-20170630 Credit Interest | | 2.25 | 14,232.46 |
| 26 Jun 17 | 26 Jun 17 | Outward Faster Payment MRS C EDWARDS FT17177P2RPG CE PCLS | -3,253.68 | | 14,230.21 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|------------|-----------|-----------|
| 22 Jun 17 | 22 Jun 17 | Corr Bank Charges MAIN ACCOUNT FT17173JZHSG ESTATE LTD ACCOUNT 714134 | -4.00 | | 17,483.89 |
| 22 Jun 17 | 22 Jun 17 | Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17173GMHXM ESTATE LTD ACCOUNT 714134 | -15,000.00 | | 17,487.89 |
| 22 Jun 17 | 22 Jun 17 | Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17173GMHXM ESTATE LTD ACCOUNT 714134 | -25.00 | | 32,487.89 |
| 31 May 17 | 01 Jun 17 | Credit Interest 19456827-20170531 Credit Interest | | 2.76 | 32,512.89 |
| 28 Apr 17 | 01 May 17 | Credit Interest 19456827-20170430 Credit Interest | | 2.79 | 32,510.13 |
| 11 Apr 17 | 11 Apr 17 | Outward Faster Payment PENSION PRACTITIONER.COM FT17101VF58V ANNUAL ADMIN FEE | -4,400.00 | | 32,507.34 |
| 31 Mar 17 | 01 Apr 17 | Credit Interest 19456827-20170331 Credit Interest | | 2.33 | 36,907.34 |
| 29 Mar 17 | 29 Mar 17 | Account to Account Transfer LLOYD REEVES LIMITED FT17088YP87D PMAFF/PSI | | 10,500.00 | 36,905.01 |
| 28 Feb 17 | 01 Mar 17 | Credit Interest 19456827-20170228 Credit Interest | | 2.06 | 26,405.01 |
| 28 Feb 17 | 28 Feb 17 | Outward Faster Payment PENSION PRACTITIONER.COM FT17059155GJ FEES | -500.00 | | 26,402.95 |
| 31 Jan 17 | 01 Feb 17 | Credit Interest 19456827-20170131 Credit Interest | | 2.28 | 26,902.95 |
| 30 Dec 16 | 01 Jan 17 | Credit Interest 19456827-20161231 Credit Interest | | 2.28 | 26,900.67 |
| 01 Dec 16 | 01 Dec 16 | Outward Faster Payment J.K.PIETRUSZKA FT163368DXZX SETUP AND ANNUAL ADMIN FEE | -18,153.50 | | 26,898.39 |
| 30 Nov 16 | 01 Dec 16 | Credit Interest 19456827-20161130 Credit Interest | | 3.70 | 45,051.89 |
| 31 Oct 16 | 01 Nov 16 | Credit Interest 19456827-20161031 Credit Interest | | 2.56 | 45,048.19 |
| 31 Oct 16 | 31 Oct 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016102800124353 TRANSACT-600001-36298921 | | 31,865.24 | 45,045.63 |
| 25 Oct 16 | 25 Oct 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16299F4M1D ADMINISTRATION KERRY M GARRAD | -240.00 | | 13,180.39 |
| 25 Oct 16 | 25 Oct 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16299RH5N2 SET UP KERRY MICHELLE GARRAD | -480.00 | | 13,420.39 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|-------------|------------|------------|
| 10 Oct 16 | 10 Oct 16 | Outward Faster Payment MRS CHRISTINE AND MR DAVID EDWARDS FT162848DJL0 C EDWARDS PCLS | -29,178.97 | | 13,900.39 |
| 30 Sep 16 | 01 Oct 16 | Credit Interest 19456827-20160930 Credit Interest | | 5.03 | 43,079.36 |
| 27 Sep 16 | 27 Sep 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016092600112310 TRANSACT-600001-36298921 | | 2,643.60 | 43,074.33 |
| 01 Sep 16 | 01 Sep 16 | Account to Account Transfer LLOYD REEVES LIMITED FT16245Z1F7Q 19434206 | -289,500.00 | | 40,430.73 |
| 01 Sep 16 | 01 Sep 16 | Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT162455VK08 PMAPS LRL | -10,500.00 | | 329,930.73 |
| 31 Aug 16 | 01 Sep 16 | Credit Interest 19456827-20160831 Credit Interest | | 76.66 | 340,430.73 |
| 30 Aug 16 | 30 Aug 16 | Corr Bank Charges MAIN ACCOUNT FT1624385J8Z CARLTON JAMES SKYWATCH INN LTD | -4.00 | | 340,354.07 |
| 30 Aug 16 | 30 Aug 16 | Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177 United States of America FT16243229LN CARLTON JAMES SKYWATCH INN LTD | -150,000.00 | | 340,358.07 |
| 30 Aug 16 | 30 Aug 16 | Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177 United States of America FT16243229LN CARLTON JAMES SKYWATCH INN LTD | -25.00 | | 490,358.07 |
| 26 Aug 16 | 26 Aug 16 | Outward CHAPS Payment HUDSPITHS LTD FT16239JZDY1 PMAFF | -150,000.00 | | 490,383.07 |
| 26 Aug 16 | 26 Aug 16 | Outward Payment Charge HUDSPITHS LTD FT16239JZDY1 PMAFF | -25.00 | | 640,383.07 |
| 19 Aug 16 | 19 Aug 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16232LNKYD ICO RENEWAL FEE | -35.00 | | 640,408.07 |
| 29 Jul 16 | 01 Aug 16 | Credit Interest 19456827-20160731 Credit Interest | | 135.96 | 640,443.07 |
| 30 Jun 16 | 01 Jul 16 | Credit Interest 19456827-20160630 Credit Interest | | 90.98 | 640,307.11 |
| 23 Jun 16 | 23 Jun 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16175B9MPZ PARTIAL ADMIN FEE FOR JULIET PLATT | -360.00 | | 640,216.13 |
| 23 Jun 16 | 23 Jun 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16175YNBH0 SET UP FEE FOR JULIET PLATT | -480.00 | | 640,576.13 |
| 21 Jun 16 | 21 Jun 16 | Inward Payment INTEGRATED FINANCIAL ARRANGEME FT161738R3G3 29 CLEMENT'S LANE, | | 260,816.85 | 641,056.13 |
| 21 Jun 16 | 21 Jun 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16173W5H3L PARTIAL ADMIN FEE FOR MITHILA ROLLI | -360.00 | | 380,239.28 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|------------|------------|
| 21 Jun 16 | 21 Jun 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16173QSNL6 SET UP FEE FOR MITHILA ROLLINGS KAM | -480.00 | | 380,599.28 |
| 21 Jun 16 | 21 Jun 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016062000111479 TRANSACT-600001-36298921 | | 37,120.47 | 381,079.28 |
| 31 May 16 | 01 Jun 16 | Credit Interest 19456827-20160531 Credit Interest | | 67.51 | 343,958.81 |
| 16 May 16 | 16 May 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016051300116143 TRANSACT-600001-36298921 | | 13,680.64 | 343,891.30 |
| 11 May 16 | 11 May 16 | Inward Payment INT FIN/TRANSACT FT1613236B9F PMA JR M2 | | 59,926.37 | 330,210.66 |
| 29 Apr 16 | 01 May 16 | Credit Interest 19456827-20160430 Credit Interest | | 23.58 | 270,284.29 |
| 27 Apr 16 | 27 Apr 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016042600113865 TRANSACT-600001-36298921 | | 105,840.54 | 270,260.71 |
| 13 Apr 16 | 13 Apr 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016041200112377 TRANSACT-600001-36298921 | | 19,733.94 | 164,420.17 |
| 13 Apr 16 | 13 Apr 16 | BACS Payment Received TRANSACT-600001-36298921 BACS2016041200112378 TRANSACT-600001-36298921 | | 117,693.03 | 144,686.23 |
| 12 Apr 16 | 12 Apr 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16103YMSNY ANNUAL ADMIN FEE FOR SIX MEMBERS | -3,360.00 | | 26,993.20 |
| 12 Apr 16 | 12 Apr 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16103TQ4LR SET UP FEE FOR FOUR NEW MEMBERS | -1,920.00 | | 30,353.20 |
| 12 Apr 16 | 12 Apr 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16103Q2ZVT SET UP FEE FOR TWO MEMBERS | -1,440.00 | | 32,273.20 |
| 12 Apr 16 | 12 Apr 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT161035S6YX ICO FEE | -35.00 | | 33,713.20 |
| 11 Apr 16 | 11 Apr 16 | Inward Payment INT FIN/TRANSACT FT16102LV7R0 DMAM8AF | | 33,748.20 | 33,748.20 |