

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

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

Date searched from:	10 May 14
Date searched to:	11 Jun 18
Date/Time of report:	11 Jun 2018 11:58

Date	Value Date	Description	Money Out	Money In	Balance
13 Apr 18	13 Apr 18	Outward Faster Payment PENSION PRACTITIONER.COM FT181035LXCQ INV5151 PMA PENSIO	-4,400.00		8,379.86
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026XVPVD INV 1685	-696.00		12,779.86
12 Dec 17	13 Dec 17	Credit Interest 19456827-20171212 Credit Interest		0.44	13,475.86
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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 PMAFP/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

Date	Value Date	Description	Money Out	Money In	Balance
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
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 PMAF	-150,000.00		490,383.07
26 Aug 16	26 Aug 16	Outward Payment Charge HUDSPITHS LTD FT16239JZDY1 PMAF	-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

Date	Value Date	Description	Money Out	Money In	Balance
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
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