

Online Banking transaction report

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

Account Name:	QUALIMACH LIMITED SELF ADMINISTERED
Account Number:	18997778
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	01 Dec 17
Date/Time of report:	01 Dec 2017 21:57

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 18997778-20171130 Credit Interest		5.84	70,904.33
07 Nov 17	07 Nov 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT173114M9DH INVOICE 4837	-880.00		70,898.49
31 Oct 17	01 Nov 17	Credit Interest 18997778-20171031 Credit Interest		6.10	71,778.49
29 Sep 17	01 Oct 17	Credit Interest 18997778-20170930 Credit Interest		5.90	71,772.39
31 Aug 17	01 Sep 17	Credit Interest 18997778-20170831 Credit Interest		6.09	71,766.49
31 Jul 17	01 Aug 17	Credit Interest 18997778-20170731 Credit Interest		6.09	71,760.40
30 Jun 17	01 Jul 17	Credit Interest 18997778-20170630 Credit Interest		5.90	71,754.31
31 May 17	01 Jun 17	Credit Interest 18997778-20170531 Credit Interest		6.09	71,748.41
28 Apr 17	01 May 17	Credit Interest 18997778-20170430 Credit Interest		5.73	71,742.32
03 Apr 17	03 Apr 17	Inward Payment QUALIMACH LTD FT17093V0K66 RENT		20,000.00	71,736.59

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 17	03 Apr 17	Inward Payment QUALIMACH LTD FT17093PBR0K KATH SENIOR PENSIO		10,000.00	51,736.59
31 Mar 17	01 Apr 17	Credit Interest 18997778-20170331 Credit Interest		3.54	41,736.59
28 Feb 17	01 Mar 17	Credit Interest 18997778-20170228 Credit Interest		3.22	41,733.05
08 Feb 17	08 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17039WPV93 ANNUAL ADMIN FEES	-960.00		41,729.83
31 Jan 17	01 Feb 17	Credit Interest 18997778-20170131 Credit Interest		3.63	42,689.83
30 Dec 16	01 Jan 17	Credit Interest 18997778-20161231 Credit Interest		3.63	42,686.20
30 Nov 16	01 Dec 16	Credit Interest 18997778-20161130 Credit Interest		3.51	42,682.57
31 Oct 16	01 Nov 16	Credit Interest 18997778-20161031 Credit Interest		4.32	42,679.06
30 Sep 16	01 Oct 16	Credit Interest 18997778-20160930 Credit Interest		5.26	42,674.74
31 Aug 16	01 Sep 16	Credit Interest 18997778-20160831 Credit Interest		5.44	42,669.48
29 Jul 16	01 Aug 16	Credit Interest 18997778-20160731 Credit Interest		9.06	42,664.04
30 Jun 16	01 Jul 16	Credit Interest 18997778-20160630 Credit Interest		8.79	42,654.98
03 Jun 16	03 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16155TB1M8 Annual administration fee	-960.00		42,646.19
03 Jun 16	03 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161559VF46 Takeover Fee	-900.00		43,606.19
01 Jun 16	01 Jun 16	Inward Payment QUALIMACH LTD SSAS - K SENIOR FT16153Q7SZV 6B STONE ROAD, COAL ASTON,		44,506.19	44,506.19