

Online Banking transaction report

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

Account Name: RF INVESTMENT SOLUTIONS PENSION SCH
Account Number: 16597899
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 09 Nov 13
Date searched to: 11 Dec 17
Date/Time of report: 11 Dec 2017 15:30

Date	Value Date	Description	Money Out	Money In	Balance
08 Dec 17	07 Dec 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17341G7BS8 RFI PS 100004891	-27,000.00		1,422.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260825 PRACTITIONERS	-360.00		28,422.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260823 PRACTITIONERS	-300.00		28,782.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260824 PRACTITIONERS	-300.00		29,082.83
30 Nov 17	01 Dec 17	Credit Interest 16597899-20171130 Credit Interest		2.53	29,382.83
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17331Q4T90 ANNUAL ADMIN FEE	-1,657.56		29,380.30
01 Nov 17	01 Nov 17	Correction of Credit Interest Correction of Credit Interest	-0.33		31,037.86
01 Nov 17	01 Nov 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17305TRV82 R F Pension Scheme	-60,000.00		31,038.19
01 Nov 17	01 Nov 17	Rejected Faster Payment METRO BANK FT17305L41QB 21248231		60,000.00	91,038.19
01 Nov 17	30 Oct 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17303RPDH5 RF PENSION SCHEME	-60,000.00		31,038.19

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31 Oct 17	01 Nov 17	Credit Interest 16597899-20171031 Credit Interest		7.73	91,038.19
29 Sep 17	01 Oct 17	Credit Interest 16597899-20170930 Credit Interest		7.23	91,030.46
29 Sep 17	30 Sep 17	Inward Payment MRF Solutions Ltd FT17272VFRJR RFISPS/0/PSI/2		3,150.00	91,023.23
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100261019 PRACTITIONERS	-360.00		87,873.23
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100261017 PRACTITIONERS	-300.00		88,233.23
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100261018 PRACTITIONERS	-300.00		88,533.23
31 Aug 17	01 Sep 17	Credit Interest 16597899-20170831 Credit Interest		7.54	88,833.23
31 Jul 17	01 Aug 17	Credit Interest 16597899-20170731 Credit Interest		7.19	88,825.69
28 Jul 17	28 Jul 17	Inward Payment MRF Solutions Ltd FT17209QH47Z RFISPS/0/PSI/2		4,725.00	88,818.50
30 Jun 17	01 Jul 17	Credit Interest 16597899-20170630 Credit Interest		6.91	84,093.50
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100265212 PENSIONPRACTITION	-360.00		84,086.59
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100265210 PENSIONPRACTITION	-300.00		84,446.59
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100265211 PENSIONPRACTITION	-300.00		84,746.59
31 May 17	01 Jun 17	Credit Interest 16597899-20170531 Credit Interest		7.22	85,046.59
11 May 17	11 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17131R9QTK ICO RENEWAL RF INV	-35.00		85,039.37
28 Apr 17	01 May 17	Credit Interest 16597899-20170430 Credit Interest		6.99	85,074.37
31 Mar 17	01 Apr 17	Credit Interest 16597899-20170331 Credit Interest		7.25	85,067.38
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081JJ323 FEES	-500.00		85,060.13

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800259476 PENSIONPRACTITION	-360.00		85,560.13
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800259474 PENSIONPRACTITION	-300.00		85,920.13
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800259475 PENSIONPRACTITION	-300.00		86,220.13
28 Feb 17	01 Mar 17	Credit Interest 16597899-20170228 Credit Interest		6.41	86,520.13
28 Feb 17	28 Feb 17	Inward Payment MRF Solutions Ltd FT17059LKV8Q RFISPS/0/PSI		3,150.00	86,513.72
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT170598J1HV 21248231		500.00	83,363.72
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059VRZ9Y FEES	-500.00		82,863.72
31 Jan 17	01 Feb 17	Credit Interest 16597899-20170131 Credit Interest		7.08	83,363.72
30 Dec 16	01 Jan 17	Credit Interest 16597899-20161231 Credit Interest		16.36	83,356.64
22 Dec 16	22 Dec 16	Outward CHAPS Payment MRF SOLUTIONS LTD FT1635711W6V PREFERENCE SHARE PURCHASE	-131,100.00		83,340.28
22 Dec 16	22 Dec 16	Outward Payment Charge MRF SOLUTIONS LTD FT1635711W6V PREFERENCE SHARE PURCHASE	-25.00		214,440.28
22 Dec 16	22 Dec 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16357YGRKM PSP BROKER FEE	-3,900.00		214,465.28
09 Dec 16	09 Dec 16	Corr Bank Charges MAIN ACCOUNT FT16344WC94B 714134	-4.00		218,365.28
09 Dec 16	09 Dec 16	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177 FT16344CQDHR 714134	-68,000.00		218,369.28
09 Dec 16	09 Dec 16	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177 FT16344CQDHR 714134	-25.00		286,369.28
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16337TPPFH SETUP AND ANNUAL ADMINISTRATION FEE	-8,058.44		286,394.28
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000257863 PENSIONPRACTITION	-229.50		294,452.72
30 Nov 16	01 Dec 16	Credit Interest 16597899-20161130 Credit Interest		24.22	294,682.22

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31 Oct 16	01 Nov 16	Credit Interest 16597899-20161031 Credit Interest		29.73	294,658.00
12 Oct 16	12 Oct 16	Inward Payment MRF Solutions Ltd FT1628695HX7 MRF Solutions Ltd		3,150.00	294,628.27
30 Sep 16	01 Oct 16	Credit Interest 16597899-20160930 Credit Interest		20.16	291,478.27
28 Sep 16	28 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16272S5NCX LOUISE LLEWELLYN	-240.00		291,458.11
28 Sep 16	28 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162725F9NQ SET UP NICOLA MARY RAPSON	-480.00		291,698.11
28 Sep 16	28 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16272GWJ4J SET UP KATE LOUISE LLEWELLYN	-480.00		292,178.11
28 Sep 16	28 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162720SMT9 SET UP DIANNA PAMELA ANN GRANVILLE	-480.00		292,658.11
27 Sep 16	27 Sep 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016092600108617 TRANSACT-600001-36298921		49,766.42	293,138.11
27 Sep 16	27 Sep 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016092600108618 TRANSACT-600001-36298921		62,983.87	243,371.69
26 Sep 16	26 Sep 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016092300112518 TRANSACT-600001-36298921		38,022.19	180,387.82
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100261875 PENSIONPRACTITION	-229.50		142,365.63
31 Aug 16	01 Sep 16	Credit Interest 16597899-20160831 Credit Interest		18.16	142,595.13
29 Jul 16	01 Aug 16	Credit Interest 16597899-20160731 Credit Interest		30.27	142,576.97
30 Jun 16	01 Jul 16	Credit Interest 16597899-20160630 Credit Interest		15.16	142,546.70
21 Jun 16	21 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1617375QFD SET UP FEE FOR THREE MEMBERS	-1,440.00		142,531.54
21 Jun 16	21 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16173WPTT5 PARTIAL ADMIN FEE FOR THREE MEMBERS	-720.00		143,971.54
20 Jun 16	20 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016061700111938 TRANSACT-600001-36298921		59,241.46	144,691.54
17 Jun 16	17 Jun 16	Inward Payment INT FIN/TRANSACT FT16169RW11Q RFISPS M7 PB		27,844.40	85,450.08

Date	Value Date	Description	Money Out	Money In	Balance
17 Jun 16	17 Jun 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016061600112616 TRANSACT-600001-36298921		34,245.21	57,605.68
16 Jun 16	16 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1616876H85 ICO RENEWAL FEE	-35.00		23,360.47
16 Jun 16	16 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16168NN7VY PARTIAL ANNUAL ADMIN FEE AVERILL	-360.00		23,395.47
16 Jun 16	16 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161682ZGDZ SET UP FEE AVERILL DUNN	-480.00		23,755.47
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100255298 PENSIONPRACTITION	-229.50		24,235.47
31 May 16	01 Jun 16	Credit Interest 16597899-20160531 Credit Interest		5.19	24,464.97
29 Apr 16	01 May 16	Credit Interest 16597899-20160430 Credit Interest		4.55	24,459.78
05 Apr 16	05 Apr 16	Inward Payment AVERILL DUNN FT16096QJRN5 10 RUDCHESTERS,		10,000.00	24,455.23
04 Apr 16	04 Apr 16	Inward Payment DUNN MS A FT16095XQ5J2 CALL REF.NO. 4585 DUNN MS A		10,000.00	14,455.23
31 Mar 16	01 Apr 16	Credit Interest 16597899-20160331 Credit Interest		0.95	4,455.23
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900249953 PENSIONPRACTITION	-229.50		4,454.28
29 Feb 16	01 Mar 16	Credit Interest 16597899-20160229 Credit Interest		9.26	4,683.78
17 Feb 16	17 Feb 16	Outward Faster Payment MRF SOLUTIONS LTD FT16048CMJWW PREFERENCE SHARE PURCHASE	-90,000.00		4,674.52
17 Feb 16	17 Feb 16	Outward Faster Payment MR R A HOLMES FT160486GZ0W SETUP AND ONGOING ADMINISTRATION FEE	-3,491.00		94,674.52
17 Feb 16	17 Feb 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIAL FT16048ZLJ77 BROKERAGE FEE	-6,600.00		98,165.52
05 Feb 16	05 Feb 16	Inward Payment INT FIN/TRANSACT FT16036RGY1N LANZONI TRANSACT		96,496.72	104,765.52
29 Jan 16	01 Feb 16	Credit Interest 16597899-20160131 Credit Interest		1.76	8,268.80
31 Dec 15	01 Jan 16	Credit Interest 16597899-20151231 Credit Interest		1.75	8,267.04

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000251596	-229.50		8,265.29
30 Nov 15	01 Dec 15	Credit Interest 16597899-20151130 Credit Interest		1.75	8,494.79
30 Oct 15	01 Nov 15	Credit Interest 16597899-20151031 Credit Interest		1.86	8,493.04
19 Oct 15	19 Oct 15	Outward Faster Payment PENSION PRACTITIONER.COM FT152925YHRV ADMIN FEES	-459.00		8,491.18
30 Sep 15	01 Oct 15	Credit Interest 16597899-20150930 Credit Interest		1.33	8,950.18
18 Sep 15	18 Sep 15	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LT FT15261D81VK KENT, ME18 5NN		4,375.55	8,948.85
28 Aug 15	01 Sep 15	Credit Interest 16597899-20150831 Credit Interest		0.97	4,573.30
31 Jul 15	01 Aug 15	Credit Interest 16597899-20150731 Credit Interest		0.97	4,572.33
30 Jun 15	01 Jul 15	Credit Interest 16597899-20150630 Credit Interest		0.94	4,571.36
29 May 15	01 Jun 15	Credit Interest 16597899-20150531 Credit Interest		0.97	4,570.42
30 Apr 15	01 May 15	Credit Interest 16597899-20150430 Credit Interest		0.56	4,569.45
10 Apr 15	13 Apr 15	Cheque Deposit MULCQ1510040P42 Funds available on 16/04/2015		4,568.89	4,568.89