

## Online Banking transaction report

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

Account Name:	SEABEL PENSION FUND
Account Number:	16117188
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 08:51

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16117188-20171130 Credit Interest		1.56	17,882.00
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17331VYP77 ANNUAL ADMIN FEE	-1,239.89		17,880.44
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100258811 PRACTITIONERS	-228.00		19,120.33
31 Oct 17	01 Nov 17	Credit Interest 16117188-20171031 Credit Interest		1.64	19,348.33
29 Sep 17	01 Oct 17	Credit Interest 16117188-20170930 Credit Interest		1.55	19,346.69
15 Sep 17	15 Sep 17	Inward Payment THE CURRENCY CLOUD LTD FT1725838L6M THE STEWARD BUILDING		1,050.00	19,345.14
31 Aug 17	01 Sep 17	Credit Interest 16117188-20170831 Credit Interest		1.55	18,295.14
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100254197 PENSIONPRACTITION	-228.00		18,293.59
31 Jul 17	01 Aug 17	Credit Interest 16117188-20170731 Credit Interest		2.52	18,521.59
24 Jul 17	24 Jul 17	Corr Bank Charges MAIN ACCOUNT FT17205MLKKV ESTATE LTD ACCOUNT NO. 714134	-4.00		18,519.07

Date	Value Date	Description	Money Out	Money In	Balance
24 Jul 17	24 Jul 17	Outward SWIFT Payment MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17205VQT9D ESTATE LTD ACCOUNT NO. 714134	-15,000.00		18,523.07
24 Jul 17	24 Jul 17	Outward SWIFT Charges MAPLESFS LIMITED 250 PARK AVENUE 7TH FLOOR NEW YORK NY 10177 FT17205VQT9D ESTATE LTD ACCOUNT NO. 714134	-25.00		33,523.07
30 Jun 17	01 Jul 17	Credit Interest 16117188-20170630 Credit Interest		2.76	33,548.07
31 May 17	01 Jun 17	Credit Interest 16117188-20170531 Credit Interest		2.85	33,545.31
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800264776 PENSIONPRACTITION	-228.00		33,542.46
28 Apr 17	01 May 17	Credit Interest 16117188-20170430 Credit Interest		2.78	33,770.46
31 Mar 17	01 Apr 17	Credit Interest 16117188-20170331 Credit Interest		2.81	33,767.68
21 Mar 17	21 Mar 17	Inward Payment WTUK LIMITED RE DC FT170807Y6PK DOLPHIN INTEREST		1,050.00	33,764.87
28 Feb 17	01 Mar 17	Credit Interest 16117188-20170228 Credit Interest		2.51	32,714.87
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100252894 PENSIONPRACTITION	-228.00		32,712.36
31 Jan 17	01 Feb 17	Credit Interest 16117188-20170131 Credit Interest		2.80	32,940.36
30 Dec 16	01 Jan 17	Credit Interest 16117188-20161231 Credit Interest		2.80	32,937.56
30 Nov 16	01 Dec 16	Credit Interest 16117188-20161130 Credit Interest		2.71	32,934.76
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100252799 PENSIONPRACTITION	-228.00		32,932.05
31 Oct 16	01 Nov 16	Credit Interest 16117188-20161031 Credit Interest		3.37	33,160.05
30 Sep 16	01 Oct 16	Credit Interest 16117188-20160930 Credit Interest		4.07	33,156.68
05 Sep 16	05 Sep 16	Inward Payment WTUK LIMITED RE DC FT16249WK7L5 WTUK LIMITED RE DC		975.00	33,152.61
31 Aug 16	01 Sep 16	Credit Interest 16117188-20160831 Credit Interest		4.10	32,177.61

Date	Value Date	Description	Money Out	Money In	Balance
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900257935 PENSIONPRACTITION	-228.00		32,173.51
29 Jul 16	01 Aug 16	Credit Interest 16117188-20160731 Credit Interest		6.88	32,401.51
30 Jun 16	01 Jul 16	Credit Interest 16117188-20160630 Credit Interest		6.66	32,394.63
31 May 16	01 Jun 16	Credit Interest 16117188-20160531 Credit Interest		6.88	32,387.97
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900263899 PENSIONPRACTITION	-228.00		32,381.09
29 Apr 16	01 May 16	Credit Interest 16117188-20160430 Credit Interest		6.70	32,609.09
31 Mar 16	01 Apr 16	Credit Interest 16117188-20160331 Credit Interest		6.92	32,602.39
01 Mar 16	01 Mar 16	Inward Payment WTUK LIMITED RE DC FT16061QKZGY WTUK LIMITED RE DC		975.00	32,595.47
29 Feb 16	01 Mar 16	Credit Interest 16117188-20160229 Credit Interest		6.70	31,620.47
24 Feb 16	24 Feb 16	Outward Faster Payment R A HOLMES FT16055W5PX5 SEABEL SK M1	-2,679.06		31,613.77
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900252121	-228.00		34,292.83
29 Jan 16	01 Feb 16	Credit Interest 16117188-20160131 Credit Interest		7.33	34,520.83
31 Dec 15	01 Jan 16	Credit Interest 16117188-20151231 Credit Interest		7.33	34,513.50
30 Nov 15	01 Dec 15	Credit Interest 16117188-20151130 Credit Interest		7.09	34,506.17
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000256476	-228.00		34,499.08
30 Oct 15	01 Nov 15	Credit Interest 16117188-20151031 Credit Interest		7.37	34,727.08
30 Sep 15	01 Oct 15	Credit Interest 16117188-20150930 Credit Interest		7.13	34,719.71
28 Aug 15	01 Sep 15	Credit Interest 16117188-20150831 Credit Interest		6.73	34,712.58

Date	Value Date	Description	Money Out	Money In	Balance
28 Aug 15	28 Aug 15	Inward Payment WTUK LTD RE DOLPHI FT15240MZJF3 WTUK LTD RE DOLPHI		900.00	34,705.85
17 Aug 15	17 Aug 15	Inward Payment GLENMUIR INTERNATIONAL HOLDINGS FT15229DPCSJ LIMITED		4,354.39	33,805.85
03 Aug 15	03 Aug 15	Direct Debit DDC2015073100256005	-228.00		29,451.46
31 Jul 15	01 Aug 15	Credit Interest 16117188-20150731 Credit Interest		6.30	29,679.46
30 Jun 15	01 Jul 15	Credit Interest 16117188-20150630 Credit Interest		6.10	29,673.16
29 May 15	01 Jun 15	Credit Interest 16117188-20150531 Credit Interest		6.30	29,667.06
01 May 15	01 May 15	Direct Debit DDC2015043000243534	-228.00		29,660.76
30 Apr 15	01 May 15	Credit Interest 16117188-20150430 Credit Interest		6.14	29,888.76
31 Mar 15	01 Apr 15	Credit Interest 16117188-20150331 Credit Interest		6.34	29,882.62
27 Feb 15	01 Mar 15	Credit Interest 16117188-20150228 Credit Interest		4.58	29,876.28
25 Feb 15	25 Feb 15	Inward Payment WHITES FX LTD FT15056PTN9J WHITES FX LTD		1,050.00	29,871.70
20 Feb 15	20 Feb 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15051MFQTV TAKEOVER FEE	-960.00		28,821.70
19 Feb 15	19 Feb 15	Inward Payment WHITES FX LTD FT15050BL4TG WHITES FX LTD		900.00	29,781.70
06 Feb 15	06 Feb 15	Inward Payment FT15037MFTT0 FT15037MFTT0		28,881.70	28,881.70