

Online Banking transaction report

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

Account Name:	TCA SSAS
Account Number:	18684567
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 10:40

Date	Value Date	Description	Money Out	Money In	Balance
08 Dec 17	08 Dec 17	Inward Payment GLASGOW 1 FT17342B99FV TCA SSAS LOAN PAYM		955.54	2,124.11
08 Dec 17	08 Dec 17	Inward Payment UNDERCOVER ROCK LIMITED FT17342BKVYQ TCA SSAS loan repa		477.05	1,168.57
04 Dec 17	04 Dec 17	Direct Debit FIDELITY MSP DDC2017120100227973 FIDELITY MSP	-3,570.00		691.52
30 Nov 17	01 Dec 17	Credit Interest 18684567-20171130 Credit Interest		0.21	4,261.52
30 Nov 17	30 Nov 17	Inward Payment THE CLIMBING ACADE FT17334C1Y1P SSAS P.TWOMEY		682.80	4,261.31
28 Nov 17	28 Nov 17	Inward Payment GLASGOW 1 FT17332SGJ8T SSAS R.SUTTON		259.13	3,578.51
28 Nov 17	28 Nov 17	Inward Payment GLASGOW 1 FT17332YLQJB A.CASSIDY PENSION		695.92	3,319.38
27 Nov 17	27 Nov 17	Inward Payment THE CLIMBING ACADE FT17331WMBJ6 R EMERSON PENSION		500.00	2,623.46
08 Nov 17	08 Nov 17	Inward Payment GLASGOW 1 FT17312XNH46 TCA SSAS LOAN REPA		955.54	2,123.46
08 Nov 17	08 Nov 17	Inward Payment UNDERCOVER ROCK LIMITED FT17312VYYH1 TCA SSAS loan repa		477.05	1,167.92

Date	Value Date	Description	Money Out	Money In	Balance
06 Nov 17	06 Nov 17	Direct Debit FIDELITY MSP DDC2017110300223054 FIDELITY MSP	-3,570.00		690.87
02 Nov 17	02 Nov 17	Inward Payment THE CLIMBING ACADE FT173067LF7N SSAS P.TWOMEY		682.80	4,260.87
31 Oct 17	01 Nov 17	Credit Interest 18684567-20171031 Credit Interest		0.20	3,578.07
27 Oct 17	27 Oct 17	Inward Payment GLASGOW 1 FT173006N4RR A.CASSIDY PENSION		695.92	3,577.87
27 Oct 17	27 Oct 17	Inward Payment GLASGOW 1 FT17300K2TQT SSAS R.SUTTON		259.13	2,881.95
26 Oct 17	26 Oct 17	Inward Payment THE CLIMBING ACADE FT1729939FSP R EMERSON PENSION		500.00	2,622.82
09 Oct 17	09 Oct 17	Inward Payment UNDERCOVER ROCK LIMITED FT172829DZMB TCA SSAS loan repa		477.05	2,122.82
06 Oct 17	06 Oct 17	Inward Payment THE CLIMBING ACADE FT17279W0B2T TCA SSAS LOAN PAYM		955.54	1,645.77
05 Oct 17	05 Oct 17	Inward Payment THE CLIMBING ACADE FT17278JGQ10 SSAS P.TWOMEY		558.38	690.23
04 Oct 17	04 Oct 17	Direct Debit FIDELITY MSP DDC2017100300216548 FIDELITY MSP	-3,150.00		131.85
29 Sep 17	01 Oct 17	Credit Interest 18684567-20170930 Credit Interest		0.17	3,281.85
28 Sep 17	28 Sep 17	Inward Payment THE CLIMBING ACADE FT17271X4P4M A.CASSIDY PENSION		411.28	3,281.68
28 Sep 17	28 Sep 17	Inward Payment THE CLIMBING ACADE FT17271Y5H2T SSAS R.SUTTON		245.57	2,870.40
26 Sep 17	26 Sep 17	Inward Payment THE CLIMBING ACADE FT17269KNJ2S R EMERSON PENSION		500.00	2,624.83
08 Sep 17	08 Sep 17	Inward Payment UNDERCOVER ROCK LIMITED FT172516J5QM TCA SSAS loan repa		477.05	2,124.83
07 Sep 17	07 Sep 17	Inward Payment THE CLIMBING ACADE FT17250PNP2K SSAS P.TWOMEY		558.38	1,647.78
06 Sep 17	06 Sep 17	Inward Payment THE CLIMBING ACADE FT17249NJDYD TCA SSAS LOAN PAYM		955.54	1,089.40
04 Sep 17	04 Sep 17	Direct Debit FIDELITY MSP DDC2017090100225857 FIDELITY MSP	-3,150.00		133.86

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 18684567-20170831 Credit Interest		0.23	3,283.86
29 Aug 17	29 Aug 17	Inward Payment THE CLIMBING ACADE FT17241S0XQ5 R EMERSON PENSION		500.00	3,283.63
14 Aug 17	14 Aug 17	Direct Debit PENSIONS REGULATOR DDC2017081100218131 PENSIONS REGULATOR	-29.00		2,783.63
09 Aug 17	09 Aug 17	Inward Payment THE CLIMBING ACADE FT17221N1KJ0 SSAS P.TWOMEY		558.38	2,812.63
08 Aug 17	08 Aug 17	Inward Payment UNDERCOVER ROCK LIMITED FT17220JD47P TCA SSAS loan repa		477.05	2,254.25
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219DMMN9 TCA SSAS LOAN PAYM		955.54	1,777.20
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219DHKCB A.CASSIDY PENSION		411.28	821.66
07 Aug 17	07 Aug 17	Inward Payment THE CLIMBING ACADE FT17219PBKJ5 SSAS R.SUTTON		245.57	410.38
04 Aug 17	04 Aug 17	Direct Debit FIDELITY MSP DDC2017080300210348 FIDELITY MSP	-5,140.00		164.81
31 Jul 17	01 Aug 17	Credit Interest 18684567-20170731 Credit Interest		0.36	5,304.81
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT172073YK4T R SUTTON PENSION		245.57	5,304.45
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT17207NZ5KS A CASSIDY PENSION		411.28	5,058.88
26 Jul 17	26 Jul 17	Inward Payment THE CLIMBING ACADE FT17207ZLLFD R EMERSON PENSION		500.00	4,647.60
13 Jul 17	13 Jul 17	Outward Faster Payment NATWEST BANK FT171944BSCF LOAN REPAYMENT	-955.54		4,147.60
12 Jul 17	12 Jul 17	Inward Payment THE CLIMBING ACADE FT17193RT53X SSAS P.TWOMEY		558.38	5,103.14
07 Jul 17	07 Jul 17	Inward Payment THE CLIMBING ACADE FT171881J2VX TCA SSAS LOAN REPA		955.54	4,544.76
07 Jul 17	07 Jul 17	Inward Payment THE CLIMBING ACADE FT1718818RX1 TCA SSAS LOAN PAYM		955.54	3,589.22
07 Jul 17	07 Jul 17	Inward Payment UNDERCOVER ROCK LIMITED FT17188ZQ6D5 TCA SSAS loan repa		477.05	2,633.68

Date	Value Date	Description	Money Out	Money In	Balance
04 Jul 17	04 Jul 17	Direct Debit FIDELITY MSP DDC2017070300213125 FIDELITY MSP	-2,090.00		2,156.63
30 Jun 17	01 Jul 17	Credit Interest 18684567-20170630 Credit Interest		0.24	4,246.63
26 Jun 17	26 Jun 17	Inward Payment THE CLIMBING ACADE FT171771RJ4 A CASSIDY PENSION		411.28	4,246.39
26 Jun 17	26 Jun 17	Inward Payment THE CLIMBING ACADE FT17177WHFHG R SUTTON PENSION		245.57	3,835.11
26 Jun 17	26 Jun 17	Inward Payment THE CLIMBING ACADE FT17177W46GK R EMERSON PENSION		500.00	3,589.54
16 Jun 17	16 Jun 17	Inward Payment THE CLIMBING ACADE FT17167N5Y5N SSAS P.TWOMEY		558.38	3,089.54
08 Jun 17	08 Jun 17	Inward Payment THE CLIMBING ACADE FT17159DLSDT TCA SSAS LOAN REPA		955.54	2,531.16
08 Jun 17	08 Jun 17	Inward Payment UNDERCOVER ROCK LIMITED FT171593JMVN TCA SSAS loan repa		477.05	1,575.62
05 Jun 17	05 Jun 17	Direct Debit FIDELITY MSP DDC2017060200225184 FIDELITY MSP	-2,090.00		1,098.57
31 May 17	01 Jun 17	Credit Interest 18684567-20170531 Credit Interest		0.18	3,188.57
26 May 17	26 May 17	Inward Payment THE CLIMBING ACADE FT17146K3MBD SSAS R EMERSON		500.00	3,188.39
26 May 17	26 May 17	Inward Payment THE CLIMBING ACADE FT171463B0TV SSAS R.SUTTON		245.57	2,688.39
26 May 17	26 May 17	Inward Payment THE CLIMBING ACADE FT17146PNWKH A.CASSIDY PENSION		411.28	2,442.82
08 May 17	08 May 17	Inward Payment UNDERCOVER ROCK LIMITED FT1712896BN6 TCA SSAS loan repa		477.05	2,031.54
08 May 17	08 May 17	Inward Payment THE CLIMBING ACADE FT1712808S5D TCA SSAS LOAN REPA		955.54	1,554.49
04 May 17	04 May 17	Direct Debit FIDELITY MSP DDC2017050300220670 FIDELITY MSP	-2,090.00		598.95
28 Apr 17	01 May 17	Credit Interest 18684567-20170430 Credit Interest		0.13	2,688.95
28 Apr 17	28 Apr 17	Inward Payment THE CLIMBING ACADE FT17118T5ZGM SSAS R.SUTTON		245.57	2,688.82

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	28 Apr 17	Inward Payment THE CLIMBING ACADE FT17118JXL2S A.CASSIDY PENSION		411.28	2,443.25
28 Apr 17	28 Apr 17	Inward Payment THE CLIMBING ACADE FT171187JCML SSAS R EMERSON		500.00	2,031.97
07 Apr 17	07 Apr 17	Inward Payment THE CLIMBING ACADE FT1709726D1L TCA SSAS LOAN REPA		955.54	1,531.97
07 Apr 17	07 Apr 17	Inward Payment UNDERCOVER ROCK LIMITED FT170975WZVM TCA SSAS loan repa		477.05	576.43
04 Apr 17	04 Apr 17	Direct Debit FIDELITY MSP DDC2017040300213346 FIDELITY MSP	-2,090.00		99.38
31 Mar 17	01 Apr 17	Credit Interest 18684567-20170331 Credit Interest		0.13	2,189.38
28 Mar 17	28 Mar 17	Inward Payment THE CLIMBING ACADE FT17087QRLSQ SSAS R.SUTTON		245.57	2,189.25
28 Mar 17	28 Mar 17	Inward Payment THE CLIMBING ACADE FT1708747YQP A.CASSIDY PENSION		411.28	1,943.68
08 Mar 17	08 Mar 17	Inward Payment THE CLIMBING ACADE FT17067FYHSJ TCA SSAS LOAN REPA		955.54	1,532.40
08 Mar 17	08 Mar 17	Inward Payment UNDERCOVER ROCK LIMITED FT170679M6BH TCA SSAS loan repa		477.05	576.86
06 Mar 17	06 Mar 17	Direct Debit FIDELITY MSP DDC2017030300224763 FIDELITY MSP	-2,330.00		99.81
28 Feb 17	01 Mar 17	Credit Interest 18684567-20170228 Credit Interest		0.21	2,429.81
24 Feb 17	24 Feb 17	Inward Payment THE CLIMBING ACADE FT170556K9TW A.CASSIDY PENSION		411.28	2,429.60
24 Feb 17	24 Feb 17	Inward Payment THE CLIMBING ACADE FT17055Y0HJD SSAS R.SUTTON		245.57	2,018.32
08 Feb 17	08 Feb 17	Inward Payment THE CLIMBING ACADE FT17039BF53B TCA SSAS LOAN REPA		955.54	1,772.75
08 Feb 17	08 Feb 17	Inward Payment UNDERCOVER ROCK LIMITED FT17039982TP TCA SSAS loan repa		477.05	817.21
06 Feb 17	06 Feb 17	Direct Debit FIDELITY MSP DDC2017020300222025 FIDELITY MSP	-7,200.00		340.16
31 Jan 17	01 Feb 17	Credit Interest 18684567-20170131 Credit Interest		0.63	7,540.16

Date	Value Date	Description	Money Out	Money In	Balance
27 Jan 17	27 Jan 17	Inward Payment THE CLIMBING ACADE FT17027GT4FQ SSAS R.SUTTON		245.57	7,539.53
27 Jan 17	27 Jan 17	Inward Payment THE CLIMBING ACADE FT170272NHMR A.CASSIDY PENSION		411.28	7,293.96
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17017N4VPS ICO RENEWAL FEE	-35.00		6,882.68
06 Jan 17	06 Jan 17	Inward Payment THE CLIMBING ACADE FT17006HP68H TCA SSAS LOAN REPA		955.54	6,917.68
06 Jan 17	06 Jan 17	Inward Payment UNDERCOVER ROCK LIMITED FT17006JP0SV TCA SSAS loan repa		477.05	5,962.14
04 Jan 17	04 Jan 17	Direct Debit FIDELITY MSP DDC2017010300214247 FIDELITY MSP	-7,200.00		5,485.09
30 Dec 16	01 Jan 17	Credit Interest 18684567-20161231 Credit Interest		0.62	12,685.09
30 Dec 16	30 Dec 16	Inward Payment THE CLIMBING ACADE FT16365DCNFX SSAS R.SUTTON		743.54	12,684.47
30 Dec 16	30 Dec 16	Inward Payment THE CLIMBING ACADE FT163653RB1P SSAS R EMERSON		2,152.73	11,940.93
30 Dec 16	30 Dec 16	Inward Payment THE CLIMBING ACADE FT163651W9MK A.CASSIDY PENSION		2,579.96	9,788.20
08 Dec 16	08 Dec 16	Inward Payment THE CLIMBING ACADE FT16343CGX4N TCA SSAS LOAN REPA		955.54	7,208.24
08 Dec 16	08 Dec 16	Inward Payment UNDERCOVER ROCK LIMITED FT16343D8D5K TCA SSAS loan repa		477.05	6,252.70
05 Dec 16	05 Dec 16	Direct Debit FIDELITY MSP DDC2016120200225464 FIDELITY MSP	-642.00		5,775.65
30 Nov 16	01 Dec 16	Credit Interest 18684567-20161130 Credit Interest		0.46	6,417.65
28 Nov 16	28 Nov 16	Inward Payment THE CLIMBING ACADE FT1633346MBJ SSAS R.SUTTON		243.54	6,417.19
28 Nov 16	28 Nov 16	Inward Payment THE CLIMBING ACADE FT16333CZCS7 A.CASSIDY PENSION		409.25	6,173.65
08 Nov 16	08 Nov 16	Inward Payment THE CLIMBING ACADE FT16313G6960 TCA SSAS LOAN REPA		955.54	5,764.40
08 Nov 16	08 Nov 16	Inward Payment UNDERCOVER ROCK LIMITED FT163136XXCN UNDERCOVER ROCK LI		477.05	4,808.86

Date	Value Date	Description	Money Out	Money In	Balance
04 Nov 16	04 Nov 16	Direct Debit FIDELITY MSP DDC2016110300210384 FIDELITY MSP	-642.00		4,331.81
31 Oct 16	01 Nov 16	Credit Interest 18684567-20161031 Credit Interest		0.41	4,973.81
28 Oct 16	28 Oct 16	Inward Payment THE CLIMBING ACADE FT16302N63NY A.CASSIDY PENSION		409.25	4,973.40
28 Oct 16	28 Oct 16	Inward Payment THE CLIMBING ACADE FT16302YMD3B SSAS R.SUTTON		243.54	4,564.15
07 Oct 16	07 Oct 16	Inward Payment THE CLIMBING ACADE FT1628156Z07 TCA SSAS LOAN REPA		955.54	4,320.61
07 Oct 16	07 Oct 16	Inward Payment UNDERCOVER ROCK LIMITED FT16281KV2ZH UNDERCOVER ROCK LI		477.05	3,365.07
30 Sep 16	01 Oct 16	Credit Interest 18684567-20160930 Credit Interest		1.15	2,888.02
28 Sep 16	28 Sep 16	Inward Payment THE CLIMBING ACADE FT16272L9XJX SSAS R.SUTTON		243.52	2,886.87
28 Sep 16	28 Sep 16	Inward Payment THE CLIMBING ACADE FT16272C11PG A.CASSIDY PENSION		399.22	2,643.35
09 Sep 16	09 Sep 16	Bankers Cheque BANKERS CHEQUE ACCOUNT FT16253SG6ZL 10065291	-27,284.00		2,244.13
09 Sep 16	09 Sep 16	Bankers Cheque fee AC-10065291 FT16253SG6ZL 10065291	-15.00		29,528.13
08 Sep 16	08 Sep 16	Inward Payment THE CLIMBING ACADE FT16252YD0G0 TCA SSAS LOAN REPA		955.54	29,543.13
08 Sep 16	08 Sep 16	Inward Payment UNDERCOVER ROCK LIMITED FT16252G4DBZ UNDERCOVER ROCK LI		477.05	28,587.59
31 Aug 16	01 Sep 16	Credit Interest 18684567-20160831 Credit Interest		5.67	28,110.54
26 Aug 16	26 Aug 16	Inward Payment THE CLIMBING ACADE FT16239NJFXM SSAS R.SUTTON		243.54	28,104.87
26 Aug 16	26 Aug 16	Inward Payment THE CLIMBING ACADE FT16239L86JG A.CASSIDY PENSION		399.22	27,861.33
15 Aug 16	15 Aug 16	Direct Debit PENSIONS REGULATOR DDC2016081200227052 PENSIONS REGULATOR	-29.00		27,462.11
08 Aug 16	08 Aug 16	Outward Faster Payment UNDERCOVER ROCK LTD FT16221TLR2P PENSION SCHME LOAN	-75,000.00		27,491.11

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 18684567-20160731 Credit Interest		21.64	102,491.11
28 Jul 16	28 Jul 16	Inward Payment THE CLIMBING ACADE FT16210TWT23 A.CASSIDY PENSION		399.22	102,469.47
28 Jul 16	28 Jul 16	Inward Payment THE CLIMBING ACADE FT1621024TZ3 SSAS R.SUTTON		243.54	102,070.25
30 Jun 16	01 Jul 16	Credit Interest 18684567-20160630 Credit Interest		20.80	101,826.71
28 Jun 16	28 Jun 16	Inward Payment THE CLIMBING ACADE FT161800PQF8 A.CASSIDY PENSION		399.22	101,805.91
28 Jun 16	28 Jun 16	Inward Payment THE CLIMBING ACADE FT16180NQBNG SSAS R.SUTTON		243.54	101,406.69
31 May 16	01 Jun 16	Credit Interest 18684567-20160531 Credit Interest		21.28	101,163.15
31 May 16	31 May 16	Inward Payment THE CLIMBING ACADE FT161529FT4Y A.CASSIDY PENSION		399.22	101,141.87
31 May 16	31 May 16	Inward Payment THE CLIMBING ACADE FT16152RPYVG SSAS R.SUTTON		243.54	100,742.65
16 May 16	16 May 16	Inward Payment THE CLIMBING ACADE FT16137JP1LL TCA BRISTOL		600.00	100,499.11
29 Apr 16	01 May 16	Credit Interest 18684567-20160430 Credit Interest		20.46	99,899.11
28 Apr 16	28 Apr 16	Inward Payment THE CLIMBING ACADE FT16119NCBKQ SSAS R.SUTTON		243.54	99,878.65
28 Apr 16	28 Apr 16	Inward Payment THE CLIMBING ACADE FT16119VG579 A.CASSIDY PENSION		399.22	99,635.11
20 Apr 16	20 Apr 16	Outward Faster Payment THE LOST COIN FT1611118R1W PENSION TRANSFER ADVICE	-460.00		99,235.89
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100270923 PENSIONPRACTITION	-450.00		99,695.89
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100270922 PENSIONPRACTITION	-150.00		100,145.89
31 Mar 16	01 Apr 16	Credit Interest 18684567-20160331 Credit Interest		12.95	100,295.89
29 Mar 16	29 Mar 16	Inward Payment THE CLIMBING ACADE FT16089045TC SSAS R.SUTTON		243.54	100,282.94

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 16	29 Mar 16	Inward Payment THE CLIMBING ACADE FT1608947RFY A.CASSIDY PENSION		399.22	100,039.40
29 Mar 16	29 Mar 16	BACS Payment Received PRUDENTIAL ASS CO-400250-01014587 BACS2016032400111838 PRUDENTIAL ASS CO-400250-01014587		42,977.81	99,640.18
09 Mar 16	09 Mar 16	BACS Payment Received R EMERSON-400328-32288257 BACS2016030800111641 R EMERSON-400328-32288257		81.56	56,662.37
07 Mar 16	07 Mar 16	Outward Faster Payment THE CLIMBING ACADEMY LTD FT16067XMQYF SHARE OF UCR STAMP DUTY	-623.44		56,580.81
29 Feb 16	01 Mar 16	Credit Interest 18684567-20160229 Credit Interest		11.24	57,204.25
29 Feb 16	29 Feb 16	Inward Payment THE CLIMBING ACADE FT16060X562G SSAS R.SUTTON		243.54	57,193.01
29 Feb 16	29 Feb 16	Inward Payment THE CLIMBING ACADE FT16060MNGXJ A.CASSIDY PENSION		399.22	56,949.47
16 Feb 16	16 Feb 16	Outward Faster Payment THE LOST COIN FT16047TZYNF ADVICE ON TRANSFERS AND INVESTMENT	-2,500.00		56,550.25
16 Feb 16	16 Feb 16	Outward Faster Payment THE PENSIONS REGULATOR FT16047XQ277 PSR 12012053 INV 0000402822	-32.42		59,050.25
12 Feb 16	12 Feb 16	Inward Payment THE CLIMBING ACADE FT16043M3K4K TCA BRISTOL		600.00	59,082.67
11 Feb 16	11 Feb 16	Inward Payment THE CLIMBING ACADE FT160421YJCY SSAS R.SUTTON		243.54	58,482.67
11 Feb 16	11 Feb 16	Inward Payment THE CLIMBING ACADE FT160420W8L2 A.CASSIDY PENSION		399.22	58,239.13
05 Feb 16	05 Feb 16	Outward Faster Payment THE CLIMBING ACADEMY LTD FT16036554MS LEGAL COSTS FOR SHARE PURPOSE	-526.50		57,839.91
03 Feb 16	04 Feb 16	Cheque Deposit Postal Credit MULCQ160340WB39 Funds available on 09/02/2016		9,436.57	58,366.41
29 Jan 16	01 Feb 16	Credit Interest 18684567-20160131 Credit Interest		6.20	48,929.84
26 Jan 16	26 Jan 16	BACS Payment Received JJ411741B CASSIDY-400328-32288257 BACS2016012500111199 JJ411741B CASSIDY-400328-32288257		18,027.01	48,923.64
13 Jan 16	13 Jan 16	Outward Faster Payment VEALE WASBROUGH VIZARDS LLP CLIENT FT16013PQQK4 UNDERCOVER ROCK 4WE85.0001	-124,378.11		30,896.63
13 Jan 16	13 Jan 16	Inward Payment STANDARD LIFE FT16013LB918 STANDARD LIFE HOUSE		138,042.26	155,274.74

Date	Value Date	Description	Money Out	Money In	Balance
06 Jan 16	06 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16006YWGHN ICO ADMIN REGISTRATION FEE	-35.00		17,232.48
05 Jan 16	05 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16005WM9H5 FIRST QUARTERLY ADMIN PAYMENT	-600.00		17,267.48
31 Dec 15	01 Jan 16	Credit Interest 18684567-20151231 Credit Interest		0.12	17,867.48
31 Dec 15	31 Dec 15	BACS Payment Received JACOBS DEFINED CON-400250-41320572 BACS2015123000130916 JACOBS DEFINED CON-400250-41320572		17,867.36	17,867.36