

Online Banking transaction report

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

Account Name:	THE OPENSOFT SSAS	Date searched from:	10 Nov 13
Account Number:	17803247	Date searched to:	12 Dec 17
Sort Code:	23-05-80	Date/Time of report:	12 Dec 2017 11:40
Account Type:	BCA		
Account Currency Code:	GBP		

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 17803247-20160831 Credit Interest		6.08	6.08
16 Aug 16	16 Aug 16	Outward Faster Payment THE OPENSOFT SSAS FT16229P21YP TRANSFER TO NEW ACCOUNT	-98,649.80		0.00
29 Jul 16	01 Aug 16	Credit Interest 17803247-20160731 Credit Interest		33.27	98,649.80
20 Jul 16	19 Jul 16	Outward Faster Payment JDB PROPERTIES LTD FT16201T0G9Q PREFERENCE SHARE PAYMENT	-100,000.00		98,616.53
30 Jun 16	01 Jul 16	Credit Interest 17803247-20160630 Credit Interest		40.80	198,616.53
31 May 16	01 Jun 16	Credit Interest 17803247-20160531 Credit Interest		42.16	198,575.73
10 May 16	10 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16131Y3HTN ICO RENEWAL	-35.00		198,533.57
29 Apr 16	01 May 16	Credit Interest 17803247-20160430 Credit Interest		40.83	198,568.57
05 Apr 16	05 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16096WBYTW ANNUAL ADMIN FEE AND ICO REG FEE	-1,475.00		198,527.74
31 Mar 16	01 Apr 16	Credit Interest 17803247-20160331 Credit Interest		2.74	200,002.74

Metro Bank PLC is registered in England and Wales, company number 6419578. Registered office: One Southampton Row, London WC1B 5HA. We're authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.

Date	Value Date	Description	Money Out	Money In	Balance
30 Mar 16	30 Mar 16	Inward Payment OPENSOFT SYSTEMS LIMITEDBASE RATE R FT16090Z0C31 KNARESBOROUGH TECHNOLOGY PARK		200,000.00	200,000.00