

Online Banking transaction report

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

Account Name:	THE OPENSOFT SSAS
Account Number:	17803247
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 11:40

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

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