

Online Banking transaction report

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

Account Name:	THE WHITE PENSION FUND
Account Number:	17103539
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 16
Date searched to:	17 Nov 17
Date/Time of report:	17 Nov 2017 11:14

Date	Value Date	Description	Money Out	Money In	Balance
10 Nov 17	10 Nov 17	Direct Debit HMRC VAT DDC2017110900213061 HMRC VAT	-2,051.33		22,313.14
31 Oct 17	01 Nov 17	Credit Interest 17103539-20171031 Credit Interest		1.97	24,364.47
30 Oct 17	30 Oct 17	Inward Payment Captive Imaginatio FT17303JRG2K WPF171002		600.00	24,362.50
16 Oct 17	16 Oct 17	Inward Payment Merieco Limi FT17289M5Q4Q MONTHLY RENT		1,250.00	23,762.50
29 Sep 17	01 Oct 17	Credit Interest 17103539-20170930 Credit Interest		1.37	22,512.50
28 Sep 17	28 Sep 17	Inward Payment Captive Imaginatio FT17271SNBY9 WPF170903		600.00	22,511.13
25 Sep 17	25 Sep 17	Account to Account Transfer METRO BANK FT17268J9954 20656594		5,508.00	21,911.13
14 Sep 17	14 Sep 17	Inward Payment Merieco Limi FT17257KWGLQ MONTHLY RENT		1,250.00	16,403.13
04 Sep 17	04 Sep 17	Inward Payment Merieco Limi FT17247QFRKV GUARANTEE PREMIUM		3,750.00	15,153.13
31 Aug 17	01 Sep 17	Credit Interest 17103539-20170831 Credit Interest		0.92	11,403.13

Date	Value Date	Description	Money Out	Money In	Balance
29 Aug 17	29 Aug 17	Inward Payment Captive Imaginatio FT17241C40HL WPF170801		600.00	11,402.21
10 Aug 17	10 Aug 17	Direct Debit HMRC VAT DDC2017080900212346 HMRC VAT	-18.76		10,802.21
31 Jul 17	01 Aug 17	Credit Interest 17103539-20170731 Credit Interest		0.88	10,820.97
25 Jul 17	25 Jul 17	Inward Payment Captive Imaginatio FT17206TTKV8 WPF170701		600.00	10,820.09
30 Jun 17	01 Jul 17	Credit Interest 17103539-20170630 Credit Interest		0.96	10,220.09
29 Jun 17	29 Jun 17	Inward Payment Captive Imaginatio FT17180VF8M9 WPF170601		600.00	10,219.13
22 Jun 17	22 Jun 17	Outward Faster Payment SIBTEC SCIENTIFIC FT1717373H27 PROPERTY EXPENSES	-2,868.13		9,619.13
31 May 17	01 Jun 17	Credit Interest 17103539-20170531 Credit Interest		1.02	12,487.26
30 May 17	30 May 17	Inward Payment Captive Imaginatio FT1715042VV6 WPF170501		600.00	12,486.24
10 May 17	10 May 17	Direct Debit HMRC VAT DDC2017050900215956 HMRC VAT	-300.00		11,886.24
28 Apr 17	01 May 17	Credit Interest 17103539-20170430 Credit Interest		0.96	12,186.24
26 Apr 17	26 Apr 17	Inward Payment Captive Imaginatio FT17116K6TD0 WPF170401		600.00	12,185.28
31 Mar 17	01 Apr 17	Credit Interest 17103539-20170331 Credit Interest		0.93	11,585.28
30 Mar 17	30 Mar 17	Inward Payment Captive Imaginatio FT17089S25J8 WPF170301		600.00	11,584.35
01 Mar 17	02 Mar 17	Cheque Deposit POSTAL CREDIT MULCQ17060M2FQ5 Funds available on 07/03/2017		62.82	10,984.35
28 Feb 17	01 Mar 17	Credit Interest 17103539-20170228 Credit Interest		0.80	10,921.53
24 Feb 17	24 Feb 17	Inward Payment Captive Imaginatio FT17055S76SJ WPF170201		600.00	10,920.73
31 Jan 17	01 Feb 17	Credit Interest 17103539-20170131 Credit Interest		0.83	10,320.73

Date	Value Date	Description	Money Out	Money In	Balance
27 Jan 17	27 Jan 17	Inward Payment Captive Imaginatio FT17027BRLSJ WPF170101		600.00	10,319.90
30 Dec 16	01 Jan 17	Credit Interest 17103539-20161231 Credit Interest		0.85	9,719.90
12 Dec 16	12 Dec 16	Inward Payment Captive Imaginatio FT16347PCX44 WPF161201		600.00	9,719.05
08 Dec 16	08 Dec 16	Outward Faster Payment I J GRAPHICS FT163439CYN1 REFUND OF RENT DEPOSIT	-2,400.00		9,119.05
30 Nov 16	01 Dec 16	Credit Interest 17103539-20161130 Credit Interest		0.93	11,519.05
24 Nov 16	24 Nov 16	Inward Payment Captive Imaginatio FT16329WNRVL Captive Imaginatio		600.00	11,518.12
10 Nov 16	10 Nov 16	Direct Debit HMRC VAT DDC2016110900212098 HMRC VAT	-911.82		10,918.12
31 Oct 16	01 Nov 16	Credit Interest 17103539-20161031 Credit Interest		1.16	11,829.94
31 Oct 16	31 Oct 16	Inward Payment LUDLOW IM/ FT1630579R9Z LUDLOW IM/		1,223.64	11,828.78
25 Oct 16	25 Oct 16	Inward Payment Captive Imaginatio FT16299W518R Captive Imaginatio		600.00	10,605.14
19 Oct 16	19 Oct 16	Outward Faster Payment SIBERT TECHNOLOGY LTD FT16293LPZRP REFUND OF INVOICE	-2,094.34		10,005.14
30 Sep 16	01 Oct 16	Credit Interest 17103539-20160930 Credit Interest		1.27	12,099.48
30 Sep 16	30 Sep 16	Inward Payment Captive Imaginatio FT1627410F1C Captive Imaginatio		600.00	12,098.21
30 Sep 16	30 Sep 16	Inward Payment LUDLOW IM/ FT16274ZKX9M LUDLOW IM/		1,223.64	11,498.21
31 Aug 16	01 Sep 16	Credit Interest 17103539-20160831 Credit Interest		1.12	10,274.57
30 Aug 16	30 Aug 16	Inward Payment Captive Imaginatio FT16243FNLMP Captive Imaginatio		600.00	10,273.45
30 Aug 16	30 Aug 16	Inward Payment LUDLOW IM/ FT16243CRMP5 LUDLOW IM/		1,223.64	9,673.45
10 Aug 16	10 Aug 16	Direct Debit HMRC VAT DDC2016080900215000 HMRC VAT	-911.82		8,449.81

Date	Value Date	Description	Money Out	Money In	Balance
01 Aug 16	01 Aug 16	Inward Payment LUDLOW IM/ FT16214645X7 LUDLOW IM/		1,223.64	9,361.63
29 Jul 16	01 Aug 16	Credit Interest 17103539-20160731 Credit Interest		1.62	8,137.99
27 Jul 16	27 Jul 16	Inward Payment Captive Imaginatio FT16209NWBHP Captive Imaginatio		600.00	8,136.37
30 Jun 16	01 Jul 16	Credit Interest 17103539-20160630 Credit Interest		1.19	7,536.37
30 Jun 16	30 Jun 16	Inward Payment LUDLOW IM/ FT16182Q098N LUDLOW IM/		1,223.64	7,535.18
29 Jun 16	29 Jun 16	Inward Payment Captive Imaginatio FT16181B8BGN Captive Imaginatio		600.00	6,311.54
31 May 16	01 Jun 16	Credit Interest 17103539-20160531 Credit Interest		0.91	5,711.54
31 May 16	31 May 16	Inward Payment LUDLOW IM/ FT161524B0HZ LUDLOW IM/		1,223.64	5,710.63
27 May 16	27 May 16	Inward Payment Captive Imaginatio FT16148T64GN Captive Imaginatio		600.00	4,486.99
11 May 16	11 May 16	Direct Debit HMRC VAT DDC2016051000210927 HMRC VAT	-1,015.99		3,886.99
03 May 16	03 May 16	Inward Payment LUDLOW IM/ FT161241XHC2 LUDLOW IM/		1,223.64	4,902.98
29 Apr 16	01 May 16	Credit Interest 17103539-20160430 Credit Interest		0.66	3,679.34
25 Apr 16	25 Apr 16	Inward Payment Captive Imaginatio FT16116VR8YC Captive Imaginatio		600.00	3,678.68
31 Mar 16	01 Apr 16	Credit Interest 17103539-20160331 Credit Interest		2.78	3,078.68