

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:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 11:55

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17103539-20171130 Credit Interest		1.76	1.76
30 Nov 17	29 Nov 17	Outward Faster Payment THE WHITE PENSION FUND FT173339311H METRO BANK TRANSFE	-20,773.14		0.00
29 Nov 17	29 Nov 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17333GVZX1 INV.4860 AND 4492	-1,540.00		20,773.14
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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
30 Mar 16	30 Mar 16	Inward Payment LUDLOW IM/ FT160905JCCS LUDLOW IM/		1,223.64	3,075.90

Date	Value Date	Description	Money Out	Money In	Balance
24 Mar 16	24 Mar 16	Inward Payment Captive Imaginatio FT16084L9WXV Captive Imaginatio		600.00	1,852.26
09 Mar 16	09 Mar 16	Outward Faster Payment M K WHITE FT16069H54Q3 TAX FREE CASH	-45,000.00		1,252.26
29 Feb 16	01 Mar 16	Credit Interest 17103539-20160229 Credit Interest		8.94	46,252.26
29 Feb 16	29 Feb 16	Inward Payment LUDLOW IM/ FT16060BWHQ3 LUDLOW IM/		1,223.64	46,243.32
26 Feb 16	26 Feb 16	Inward Payment Captive Imaginatio FT1605727CSQ Captive Imaginatio		600.00	45,019.68
25 Feb 16	25 Feb 16	Outward Faster Payment INSPIRE DEVELOPMENTS LTD FT16056SN5PH REFUND OF ERROR PAYMENT	-325.00		44,419.68
18 Feb 16	18 Feb 16	Inward Payment INSPIRE DEVELOPMENT LIMITED FT16049FTV8K INSPIRE DEVELOPMEN		325.00	44,744.68
10 Feb 16	10 Feb 16	Direct Debit DDC2016020900214683	-1,240.77		44,419.68
01 Feb 16	01 Feb 16	Inward Payment LUDLOW IM/ FT160323W3XH LUDLOW IM/		1,223.64	45,660.45
29 Jan 16	01 Feb 16	Credit Interest 17103539-20160131 Credit Interest		9.23	44,436.81
29 Jan 16	29 Jan 16	Inward Payment Captive Imaginatio FT16029DHB1M Captive Imaginatio		600.00	44,427.58
25 Jan 16	25 Jan 16	Inward Payment SIBERT TECHNOLOGY FT16025KR0FG SIBERT TECHNOLOGY		300.00	43,827.58
18 Jan 16	18 Jan 16	Inward Payment INSPIRE DEVELOPMENT LIMITED FT160189P959 INSPIRE DEVELOPMEN		325.00	43,527.58
31 Dec 15	01 Jan 16	Credit Interest 17103539-20151231 Credit Interest		8.77	43,202.58
30 Dec 15	30 Dec 15	Inward Payment LUDLOW IM/ FT1536438TJB LUDLOW IM/		1,223.64	43,193.81
23 Dec 15	23 Dec 15	Inward Payment SIBERT TECHNOLOGY FT15357GW49B SIBERT TECHNOLOGY		300.00	41,970.17
18 Dec 15	18 Dec 15	Inward Payment Captive Imaginatio FT153525PTDJ Captive Imaginatio		600.00	41,670.17
18 Dec 15	18 Dec 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT1535227MH8 INSPIRE DEVELOPMEN		325.00	41,070.17

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 15	01 Dec 15	Credit Interest 17103539-20151130 Credit Interest		8.04	40,745.17
30 Nov 15	30 Nov 15	Inward Payment LUDLOW IM/ FT15334FVSWB LUDLOW IM/		1,223.64	40,737.13
27 Nov 15	27 Nov 15	Inward Payment Captive Imaginatio FT15331FFHYN Captive Imaginatio		600.00	39,513.49
23 Nov 15	23 Nov 15	Inward Payment SIBERT TECHNOLOGY FT153279LMBL SIBERT TECHNOLOGY		300.00	38,913.49
18 Nov 15	18 Nov 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT15322C4RP0 INSPIRE DEVELOPMEN		325.00	38,613.49
11 Nov 15	11 Nov 15	Direct Debit DDC2015111000210849	-1,406.76		38,288.49
30 Oct 15	01 Nov 15	Credit Interest 17103539-20151031 Credit Interest		7.96	39,695.25
30 Oct 15	30 Oct 15	Inward Payment LUDLOW IM/ FT1530376J4J LUDLOW IM/		1,223.64	39,687.29
30 Oct 15	30 Oct 15	Inward Payment Captive Imaginatio FT15303BJB4K Captive Imaginatio		698.63	38,463.65
23 Oct 15	23 Oct 15	Inward Payment SIBERT TECHNOLOGY FT15296H145H SIBERT TECHNOLOGY		300.00	37,765.02
19 Oct 15	19 Oct 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT15292FT60B INSPIRE DEVELOPMEN		43.00	37,465.02
19 Oct 15	19 Oct 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT15292L2DJN INSPIRE DEVELOPMEN		282.00	37,422.02
02 Oct 15	02 Oct 15	Outward Faster Payment HMRC VAT FT15275LB492 103145959	-418.88		37,140.02
30 Sep 15	01 Oct 15	Credit Interest 17103539-20150930 Credit Interest		7.36	37,558.90
30 Sep 15	30 Sep 15	Inward Payment LUDLOW IM/ FT15273XBK5Z LUDLOW IM/		1,223.64	37,551.54
23 Sep 15	23 Sep 15	Inward Payment SIBERT TECHNOLOGY FT15266SGWLG SIBERT TECHNOLOGY		300.00	36,327.90
18 Sep 15	18 Sep 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT152616QKM8 INSPIRE DEVELOPMEN		282.00	36,027.90
04 Sep 15	04 Sep 15	Inward Payment Captive Imaginatio FT15247ZZB9B Captive Imaginatio		1,800.00	35,745.90

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 15	01 Sep 15	Inward Payment LUDLOW IM/ FT152446S3BM LUDLOW IM/		1,223.64	33,945.90
28 Aug 15	01 Sep 15	Credit Interest 17103539-20150831 Credit Interest		6.75	32,722.26
28 Aug 15	28 Aug 15	Inward Payment LUDLOW IM FT15240FWXCG LUDLOW IM IJ GRAPHICS		300.00	32,715.51
24 Aug 15	24 Aug 15	Inward Payment SIBERT TECHNOLOGY FT15236Q9S7P SIBERT TECHNOLOGY		300.00	32,415.51
21 Aug 15	21 Aug 15	Inward Payment LUDLOW IM/ FT15233P9L0N LUDLOW IM/ IJ GRAPHICS		311.82	32,115.51
18 Aug 15	18 Aug 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT1523071D50 INSPIRE DEVELOPMEN		282.00	31,803.69
06 Aug 15	06 Aug 15	Inward Payment LUDLOW IM/ FT15218H5F3X LUDLOW IM/ IJ GRAPHICS		611.82	31,521.69
31 Jul 15	01 Aug 15	Credit Interest 17103539-20150731 Credit Interest		6.23	30,909.87
30 Jul 15	30 Jul 15	Inward Payment LUDLOW IM/ FT15211131P6 LUDLOW IM/		1,223.64	30,903.64
23 Jul 15	23 Jul 15	Inward Payment SIBERT TECHNOLOGY FT15204QTR71 SIBERT TECHNOLOGY		300.00	29,680.00
20 Jul 15	20 Jul 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT15201KW1WV INSPIRE DEVELOPMEN		282.00	29,380.00
30 Jun 15	01 Jul 15	Credit Interest 17103539-20150630 Credit Interest		2.66	29,098.00
30 Jun 15	30 Jun 15	Inward Payment LUDLOW IM/ FT15181PF841 LUDLOW IM/		1,223.64	29,095.34
25 Jun 15	25 Jun 15	Inward Payment Sibert Technology FT15176NXZQZ Sibert Technology		300.00	27,871.70
18 Jun 15	18 Jun 15	Inward Payment INSPIRE DEVELOPMENT LIMITED FT15169JPF03 INSPIRE DEVELOPMEN		282.00	27,571.70
17 Jun 15	17 Jun 15	Inward Payment THE WHITE PENSION FUND FT15168HX6MK THE WHITE PENSION		27,289.70	27,289.70