

Online Banking transaction report

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

Account Name: TITAN FUNDING TRUSTEE SCHEME
Account Number: 16915513
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 12:08

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16915513-20171130 Credit Interest		1.13	9,603.04
27 Nov 17	27 Nov 17	Outward CHAPS Payment J.K.PIETRUSZKA FT17331TK33L ANNUAL ADMIN FEE	-857.08		9,601.91
27 Nov 17	27 Nov 17	Outward Payment Charge J.K.PIETRUSZKA FT17331TK33L ANNUAL ADMIN FEE	-25.00		10,458.99
03 Nov 17	03 Nov 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17307W7TL1 E.Foote 100004787	-50,000.00		10,483.99
31 Oct 17	01 Nov 17	Credit Interest 16915513-20171031 Credit Interest		5.14	60,483.99
29 Sep 17	01 Oct 17	Credit Interest 16915513-20170930 Credit Interest		5.51	60,478.85
12 Sep 17	12 Sep 17	Outward Faster Payment SUPERIOR SIPS LIMITED FT17255Y8MM6 PSP2 SSL	-16,200.00		60,473.34
12 Sep 17	12 Sep 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERICA FT172554ZKDX PSI FEE	-1,800.00		76,673.34
31 Aug 17	01 Sep 17	Credit Interest 16915513-20170831 Credit Interest		6.66	78,473.34
01 Aug 17	01 Aug 17	Outward Faster Payment MR EDWARD J FOOTE FT17213GPD73 PCLS PAYMENT	-23,868.20		78,466.68

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 17	01 Aug 17	Credit Interest 16915513-20170731 Credit Interest		1.89	102,334.88
27 Jul 17	27 Jul 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017072600108093 TRANSACT-600001-36298921		95,472.79	102,332.99
30 Jun 17	01 Jul 17	Credit Interest 16915513-20170630 Credit Interest		0.66	6,860.20
20 Jun 17	20 Jun 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17171JJJRZ ANNUAL ADMIN FEE	-1,760.00		6,859.54
31 May 17	01 Jun 17	Credit Interest 16915513-20170531 Credit Interest		0.73	8,619.54
28 Apr 17	01 May 17	Credit Interest 16915513-20170430 Credit Interest		1.73	8,618.81
19 Apr 17	19 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17109N8G22 ANNUAL PAYE FEE	-440.00		8,617.08
19 Apr 17	19 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17109DDJ27 SET UP,ADMIN FEES	-770.00		9,057.08
11 Apr 17	11 Apr 17	Outward Faster Payment SUPERIOR SIPS LIMITED FT17101QZCT8 SSLPSP	-32,200.00		9,827.08
11 Apr 17	11 Apr 17	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT17101V0SMG PSI FEE	-2,800.00		42,027.08
31 Mar 17	01 Apr 17	Credit Interest 16915513-20170331 Credit Interest		3.84	44,827.08
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081TDS4K FEES	-500.00		44,823.24
28 Feb 17	01 Mar 17	Credit Interest 16915513-20170228 Credit Interest		3.48	45,323.24
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT1705924YTM 21248231		500.00	45,319.76
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059BCWBH FEES	-500.00		44,819.76
31 Jan 17	01 Feb 17	Credit Interest 16915513-20170131 Credit Interest		3.85	45,319.76
30 Dec 16	01 Jan 17	Credit Interest 16915513-20161231 Credit Interest		3.95	45,315.91
19 Dec 16	19 Dec 16	Direct Debit HMRC NDDS DDC2016121600214147 HMRC NDDS	-2,047.80		45,311.96

Date	Value Date	Description	Money Out	Money In	Balance
02 Dec 16	02 Dec 16	Inward Payment MYSERV LTD FT16337S2GSG TFTS/4/PSI		3,150.00	47,359.76
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16337T300S SETUP AND ANNUAL ADMIN FEE	-2,524.70		44,209.76
01 Dec 16	01 Dec 16	Outward Faster Payment CAROLE FOOTE FT16336V5PFL INCOME PAYMENT	-15,531.48		46,734.46
30 Nov 16	01 Dec 16	Credit Interest 16915513-20161130 Credit Interest		5.17	62,265.94
15 Nov 16	15 Nov 16	Account to Account Transfer CARLTON JAMES RETIREMENT FUND FT16320TMVZJ 15575131	-1,328.17		62,260.77
31 Oct 16	01 Nov 16	Credit Interest 16915513-20161031 Credit Interest		5.27	63,588.94
27 Oct 16	27 Oct 16	Inward Payment GLOBAL CURRENCY EX FT16301S9RKQ GLOBAL CURRENCY EX		6,862.20	63,583.67
04 Oct 16	04 Oct 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016100300108117 TRANSACT-600001-36298921		47,279.30	56,721.47
30 Sep 16	01 Oct 16	Credit Interest 16915513-20160930 Credit Interest		1.16	9,442.17
31 Aug 16	01 Sep 16	Credit Interest 16915513-20160831 Credit Interest		1.20	9,441.01
29 Jul 16	01 Aug 16	Credit Interest 16915513-20160731 Credit Interest		2.00	9,439.81
30 Jun 16	01 Jul 16	Credit Interest 16915513-20160630 Credit Interest		4.06	9,437.81
10 Jun 16	10 Jun 16	Outward Faster Payment MYSERV LTD FT16162VQCLJ PSP 9	-10,000.00		9,433.75
09 Jun 16	09 Jun 16	Outward Faster Payment MYSERV LTD FT16161LNNGJ PSP 8	-10,000.00		19,433.75
08 Jun 16	08 Jun 16	Outward Faster Payment MYSERV LTD FT16160XGFXL PSP 7	-10,000.00		29,433.75
06 Jun 16	06 Jun 16	Outward Faster Payment MYSERV LTD FT16158G49RV PSP 6	-10,000.00		39,433.75
03 Jun 16	03 Jun 16	Outward Faster Payment MYSERV LTD FT161550WRX1 PSP 5	-10,000.00		49,433.75
01 Jun 16	01 Jun 16	Outward Faster Payment MYSERV LTD FT161538MQ21 PSP 4	-10,000.00		59,433.75

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16915513-20160531 Credit Interest		20.29	69,433.75
31 May 16	31 May 16	Outward Faster Payment MYSERV LTD FT161522L1QK PSP 3	-10,000.00		69,413.46
27 May 16	27 May 16	Outward Faster Payment MYSERV LTD FT161482C08T PSP 2	-10,000.00		79,413.46
26 May 16	26 May 16	Outward Faster Payment MYSERV LTD FT161476V9YN PSP 1	-10,000.00		89,413.46
29 Apr 16	01 May 16	Credit Interest 16915513-20160430 Credit Interest		19.40	99,413.46
07 Apr 16	07 Apr 16	Inward Payment JACQUELINE KADIS FT160986C9JY 54 WHITE EAGLE ROAD,		24,902.28	99,394.06
31 Mar 16	01 Apr 16	Credit Interest 16915513-20160331 Credit Interest		15.81	74,491.78
29 Feb 16	01 Mar 16	Credit Interest 16915513-20160229 Credit Interest		15.20	74,475.97
04 Feb 16	04 Feb 16	Outward Faster Payment CAROL FOOTE FT160356ML4K INCOME PAYMENT	-20,000.00		74,460.77
29 Jan 16	01 Feb 16	Credit Interest 16915513-20160131 Credit Interest		20.05	94,460.77
31 Dec 15	01 Jan 16	Credit Interest 16915513-20151231 Credit Interest		19.47	94,440.72
23 Dec 15	23 Dec 15	Inward Payment MYSERV LTD FT15357LGLC9 MYSERV LTD		10,000.00	94,421.25
16 Dec 15	16 Dec 15	Outward Faster Payment MYSERV LTD FT15350NT1W9 TITAN	-10,000.00		84,421.25
16 Dec 15	16 Dec 15	Outward Faster Payment CARLTON JAMES PRIVATE FT153508HLYX PREF SH ADMIN FEE	-6,600.00		94,421.25
15 Dec 15	15 Dec 15	Inward Payment INT FIN/TRANSACT FT15349QFGVC CLAIRE FULLER		8,500.00	101,021.25
04 Dec 15	04 Dec 15	Outward Faster Payment PENSION PRACTIONER.COM FT153386890H ADMINISTRATION	-1,920.00		92,521.25
30 Nov 15	01 Dec 15	Credit Interest 16915513-20151130 Credit Interest		19.40	94,441.25
30 Oct 15	01 Nov 15	Credit Interest 16915513-20151031 Credit Interest		20.04	94,421.85

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 15	01 Oct 15	Credit Interest 16915513-20150930 Credit Interest		19.39	94,401.81
28 Aug 15	01 Sep 15	Credit Interest 16915513-20150831 Credit Interest		20.04	94,382.42
31 Jul 15	01 Aug 15	Credit Interest 16915513-20150731 Credit Interest		25.43	94,362.38
21 Jul 15	21 Jul 15	Outward Faster Payment MR R A HOLMES FT15202HPN05 IFA, SET UP, FIRST YEARS ADMIN AND	-3,843.85		94,336.95
21 Jul 15	21 Jul 15	Outward Faster Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT15202MD9CT DAVE 79359	-32,672.60		98,180.80
21 Jul 15	21 Jul 15	Outward Faster Payment RYCAL INVESTMENT GROUP FT15202X53HL TITAN FUNDING TRUSTEE SCHEME COMMIT	-900.00		130,853.40
15 Jul 15	15 Jul 15	Outward Faster Payment PENSION PRACTITIONER.COM FT151965PDPL ADMIN FEES	-2,880.00		131,753.40
30 Jun 15	01 Jul 15	Credit Interest 16915513-20150630 Credit Interest		20.40	134,633.40
12 Jun 15	12 Jun 15	Outward Faster Payment MRS C FOOTE FT151638W56T PCLS PAYMENT	-13,381.00		134,613.00
11 Jun 15	11 Jun 15	Inward Payment HLAM LTD VANT SNS FT15162SVCB5 HLAM LTD VANT SNS		36,651.00	147,994.00
11 Jun 15	11 Jun 15	Inward Payment HLAM LTD VANT SNS FT15162P6RWD HLAM LTD VANT SNS		22,579.00	111,343.00
09 Jun 15	09 Jun 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15160CSWMN SET UP FEES	-5,760.00		88,764.00
08 Jun 15	08 Jun 15	Account to Account Transfer METRO BANK FT15159L4FVS 15575131		41,000.00	94,524.00
08 Jun 15	08 Jun 15	Inward Payment HLAM LTD VANT SNS FT1515913FR7 HLAM LTD VANT SNS		53,524.00	53,524.00