

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

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 May 14
Date searched to: 11 Jun 18
Date/Time of report: 11 Jun 2018 12:07

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|------------|----------|-----------|
| 07 Jun 18 | 07 Jun 18 | Outward Faster Payment PENSION PRACTITIONER.COM FT18158JLD0F INV5617 TITAN FUND | -2,640.00 | | 4,596.36 |
| 05 Jun 18 | 05 Jun 18 | Outward Faster Payment PENSION PRACTITIONER.COM FT18156S4JCM INV5599 TITAN FUND | -375.00 | | 7,236.36 |
| 26 Jan 18 | 26 Jan 18 | Outward Faster Payment CRANFORDS FT18026GQ8X9 INV 1684 | -696.00 | | 7,611.36 |
| 26 Jan 18 | 26 Jan 18 | Outward Faster Payment CRANFORDS FT18026V80G5 INV 1683 | -1,296.00 | | 8,307.36 |
| 12 Dec 17 | 13 Dec 17 | Credit Interest 16915513-20171212 Credit Interest | | 0.32 | 9,603.36 |
| 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 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|------------|-----------|------------|
| 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 |
| 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 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|------------|-----------|-----------|
| 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 |
| 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 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|------------|-----------|-----------|
| 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 |
| 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 |

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|-----------|------------|---|------------|-----------|------------|
| 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 ADMINSTRATION | -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 |
| 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 |

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|-----------|------------|--|-----------|-----------|-----------|
| 08 Jun 15 | 08 Jun 15 | Inward Payment HLAM LTD VANT SNS FT1515913FR7 HLAM LTD VANT SNS | | 53,524.00 | 53,524.00 |