

Online Banking transaction report

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

Account Name:	WHITEMORE SSAS RETIREMENT SCHEME
Account Number:	21238287
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 15
Date searched to:	01 Dec 17
Date/Time of report:	01 Dec 2017 13:10

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Inward Payment PREMIER HAND F7V F FT173355HHZ7 CAR WASH		833.33	7,457.02
01 Dec 17	01 Dec 17	Inward Payment DSM MOTORS LIMITED FT17335FYJ51 SCOTT		833.33	6,623.69
30 Nov 17	01 Dec 17	Credit Interest 21238287-20171130 Credit Interest		0.39	5,790.36
24 Nov 17	24 Nov 17	Inward Payment EVANS CARS COMME FT173280HC6N UNIT C RENT SVS		1,250.00	5,789.97
09 Nov 17	09 Nov 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT1731314SX1 CLIENT ID NO 66130741		625.00	4,539.97
01 Nov 17	01 Nov 17	Inward Payment DSM MOTORS LIMITED FT17305MWR67 SCOTT		833.33	3,914.97
01 Nov 17	01 Nov 17	Inward Payment PREMIER HAND F7V F FT17305C7YCW CAR WASH		833.33	3,081.64
31 Oct 17	01 Nov 17	Credit Interest 21238287-20171031 Credit Interest		1.09	2,248.31
20 Oct 17	20 Oct 17	Inward Payment EVANS CARS COMME FT17293DSS6H UNIT C RENT SVS		1,250.00	2,247.22
20 Oct 17	19 Oct 17	Outward Faster Payment LGT VESTRA CLIENT CURRENT ACCOUNT FT172922QH24 050610S	-20,000.00		997.22

Date	Value Date	Description	Money Out	Money In	Balance
06 Oct 17	07 Oct 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT17279NFGFY CLIENT ID NO 66130741		625.00	20,997.22
02 Oct 17	02 Oct 17	Inward Payment PREMIER HAND F7V F FT17275TNKPQ CAR WASH		833.33	20,372.22
02 Oct 17	02 Oct 17	Inward Payment DSM MOTORS LIMITED FT17275H5VYY SCOTT		833.33	19,538.89
29 Sep 17	01 Oct 17	Credit Interest 21238287-20170930 Credit Interest		1.47	18,705.56
20 Sep 17	20 Sep 17	Inward Payment EVANS CARS COMME FT172634JRSB UNIT C RENT SVS		1,250.00	18,704.09
04 Sep 17	04 Sep 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT17247DT5TK CLIENT ID NO 66130741		625.00	17,454.09
01 Sep 17	01 Sep 17	Inward Payment DSM MOTORS LIMITED FT17244NB9TB SCOTT		833.33	16,829.09
01 Sep 17	01 Sep 17	Inward Payment PREMIER HAND F7V F FT17244QWBSB CAR WASH		833.33	15,995.76
31 Aug 17	01 Sep 17	Credit Interest 21238287-20170831 Credit Interest		1.20	15,162.43
25 Aug 17	25 Aug 17	Inward Payment EVANS CARS COMME FT17237HYGSL UNIT C RENT SVS		1,250.00	15,161.23
03 Aug 17	03 Aug 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT172152SNF CLIENT ID NO 66130741		625.00	13,911.23
01 Aug 17	01 Aug 17	Inward Payment DSM MOTORS LIMITED FT17213YKF49 SCOTT		833.33	13,286.23
01 Aug 17	01 Aug 17	Inward Payment PREMIER HAND F7V F FT17213XB63M CAR WASH		833.33	12,452.90
31 Jul 17	01 Aug 17	Credit Interest 21238287-20170731 Credit Interest		0.87	11,619.57
28 Jul 17	30 Jul 17	Inward Payment EVANS CARS COMME FT17209M5RN0 UNIT C RENT SVS		1,250.00	11,618.70
03 Jul 17	03 Jul 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT171842KZR1 CLIENT ID NO 66130741		625.00	10,368.70
03 Jul 17	03 Jul 17	Inward Payment PREMIER HAND F7V F FT17184VMMWY CAR WASH		833.33	9,743.70
03 Jul 17	03 Jul 17	Inward Payment DSM MOTORS LIMITED FT17184YXDXD SCOTT		833.33	8,910.37

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	01 Jul 17	Credit Interest 21238287-20170630 Credit Interest		0.56	8,077.04
29 Jun 17	29 Jun 17	Inward Payment EVANS CARS COMME FT17180TR51S UNIT C RENT SVS		1,250.00	8,076.48
05 Jun 17	05 Jun 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT17156YP9Q2 CLIENT ID NO 66130741		625.00	6,826.48
01 Jun 17	01 Jun 17	Inward Payment PREMIER HAND F7V F FT171521998W CAR WASH		833.33	6,201.48
31 May 17	01 Jun 17	Credit Interest 21238287-20170531 Credit Interest		0.35	5,368.15
26 May 17	29 May 17	Inward Payment EVANS CARS COMME FT171466HW9M UNIT C RENT SVS		1,250.00	5,367.80
11 May 17	11 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17131T0HCL WHITEMORESSAS REN	-35.00		4,117.80
03 May 17	03 May 17	Inward Payment CRISP RUSSELL CRISP DEBRA FT17123K0ZSL CLIENT ID NO 66130741		625.00	4,152.80
02 May 17	02 May 17	Inward Payment PREMIER HAND F7V F FT17122ZKZWP CAR WASH		833.33	3,527.80
28 Apr 17	01 May 17	Credit Interest 21238287-20170430 Credit Interest		7.79	2,694.47
25 Apr 17	25 Apr 17	Inward Payment EVANS CARS COMME FT17115B96X9 UNIT C RENT SVS		1,250.00	2,686.68
18 Apr 17	18 Apr 17	Outward Faster Payment LGT VESTRA CLIENT CURRENT ACCOUNT FT17108PZG3Z 050610S	-50,000.00		1,436.68
11 Apr 17	11 Apr 17	Outward CHAPS Payment MR A R AND J WHITEMORE FT1710180P6D TAX FREE CASH	-242,233.47		51,436.68
11 Apr 17	11 Apr 17	Outward Payment Charge MR A R AND J WHITEMORE FT1710180P6D TAX FREE CASH	-25.00		293,670.15
07 Apr 17	07 Apr 17	Inward Payment Avalon Guns Limite FT170977CQQP AVALON GUNS LTD		20,000.00	293,695.15
07 Apr 17	07 Apr 17	Inward Payment Avalon Guns Limite FT170975BSVK AVALON GUNS LTD		20,000.00	273,695.15
07 Apr 17	07 Apr 17	Inward Payment Avalon Guns Limite FT17097LSDLY AVALON GUNS LTD		20,000.00	253,695.15
07 Apr 17	07 Apr 17	Inward Payment Avalon Guns Limite FT17097SX7ZY AVALON GUNS LTD		20,000.00	233,695.15

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 17	03 Apr 17	Inward Payment PREMIER HAND F7V F FT17093BPGJG CAR WASH		833.33	213,695.15
31 Mar 17	01 Apr 17	Credit Interest 21238287-20170331 Credit Interest		12.17	212,861.82
24 Mar 17	24 Mar 17	Inward Payment EVANS CARS COMME FT170839X07C UNIT C RENT SVS		1,250.00	212,849.65
17 Mar 17	17 Mar 17	Inward Payment AVALON GUNS LIMITED FT17076FQWRV 191, HIGH STREET, STREET,		210,000.00	211,599.65
09 Mar 17	09 Mar 17	Outward CHAPS Payment CHUBB BULLEID CLIENT ACCOUNT FT170680XL37 TDB/W2402/12	-150,000.00		1,599.65
09 Mar 17	09 Mar 17	Outward Payment Charge CHUBB BULLEID CLIENT ACCOUNT FT170680XL37 TDB/W2402/12	-25.00		151,599.65
09 Mar 17	09 Mar 17	BACS Payment Received VESTRA WEALTH LLP-151000-22694882 BACS2017030800112044 VESTRA WEALTH LLP-151000-22694882		150,000.00	151,624.65
08 Mar 17	08 Mar 17	Outward Faster Payment CHUBB BULLIED CLIENT ACCOUNT FT17067D11F5 TDB SES W2402 13	-12,623.00		1,624.65
08 Mar 17	08 Mar 17	Inward Payment LGT VESTRA LLP FT17067GMLYB LGT VESTRA		8,000.00	14,247.65
06 Mar 17	06 Mar 17	Outward CHAPS Payment CHUBB BULLEID CLIENT ACCOUNT FT17065CYCPL TDB/SES/W2402/13	-400,000.00		6,247.65
06 Mar 17	06 Mar 17	Outward Payment Charge CHUBB BULLEID CLIENT ACCOUNT FT17065CYCPL TDB/SES/W2402/13	-25.00		406,247.65
03 Mar 17	03 Mar 17	BACS Payment Received VESTRA WEALTH LLP-151000-22694882 BACS2017030200122703 VESTRA WEALTH LLP-151000-22694882		400,000.00	406,272.65
28 Feb 17	01 Mar 17	Credit Interest 21238287-20170228 Credit Interest		0.48	6,272.65
31 Jan 17	01 Feb 17	Credit Interest 21238287-20170131 Credit Interest		0.53	6,272.17
30 Dec 16	01 Jan 17	Credit Interest 21238287-20161231 Credit Interest		0.42	6,271.64
14 Dec 16	14 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16349HX8G4 ICO REGISTRATION FEE	-35.00		6,271.22
14 Dec 16	14 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16349NY4QB ANNUAL ADMIN FEE	-1,620.00		6,306.22
09 Dec 16	09 Dec 16	Inward Payment PBB0018 IPS PB CLO FT163444PH1V A R WHITEMORE A R		7,926.22	7,926.22