

Online Banking transaction report

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

Account Name: 2C CONSULTING LTD DIRECTORS PENSION
Account Number: 17130161
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jun 13
Date searched to: 06 Dec 17
Date/Time of report: 06 Dec 2017 10:02

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17130161-20171130 Credit Interest		0.14	1,746.00
31 Oct 17	01 Nov 17	Credit Interest 17130161-20171031 Credit Interest		0.15	1,745.86
29 Sep 17	01 Oct 17	Credit Interest 17130161-20170930 Credit Interest		0.14	1,745.71
31 Aug 17	01 Sep 17	Credit Interest 17130161-20170831 Credit Interest		0.15	1,745.57
31 Jul 17	01 Aug 17	Credit Interest 17130161-20170731 Credit Interest		0.15	1,745.42
30 Jun 17	01 Jul 17	Credit Interest 17130161-20170630 Credit Interest		0.14	1,745.27
31 May 17	01 Jun 17	Credit Interest 17130161-20170531 Credit Interest		0.15	1,745.13
28 Apr 17	01 May 17	Credit Interest 17130161-20170430 Credit Interest		0.14	1,744.98
31 Mar 17	01 Apr 17	Credit Interest 17130161-20170331 Credit Interest		0.15	1,744.84
28 Feb 17	01 Mar 17	Credit Interest 17130161-20170228 Credit Interest		3.44	1,744.69

Date	Value Date	Description	Money Out	Money In	Balance
21 Feb 17	21 Feb 17	Outward Faster Payment AJ BELL YOUINVEST FT170521MY1F A60542 BARNES	-87,500.00		1,741.25
20 Feb 17	20 Feb 17	Outward Faster Payment AJ BELL YOUINVEST FT17051LPVT0 A60542 BARNES	-87,500.00		89,241.25
17 Feb 17	17 Feb 17	Inward Payment 2C CONSULTING LIMITED DIRECTORS FT17048DYNDN PENSION SCHEME		137,670.01	176,741.25
31 Jan 17	01 Feb 17	Credit Interest 17130161-20170131 Credit Interest		3.32	39,071.24
30 Dec 16	01 Jan 17	Credit Interest 17130161-20161231 Credit Interest		2.09	39,067.92
30 Dec 16	31 Dec 16	Inward Payment 2C CONSULTING L FT16365KTGS9 PENSION PAYMENT		15,000.00	39,065.83
30 Nov 16	01 Dec 16	Credit Interest 17130161-20161130 Credit Interest		1.98	24,065.83
31 Oct 16	01 Nov 16	Credit Interest 17130161-20161031 Credit Interest		2.36	24,063.85
19 Oct 16	20 Oct 16	Cheque Deposit Counter deposit MULCQ162937CWKL Funds available on 25/10/2016		1,117.07	24,061.49
30 Sep 16	01 Oct 16	Credit Interest 17130161-20160930 Credit Interest		2.89	22,944.42
15 Sep 16	15 Sep 16	Outward Faster Payment PJ AND SA BARNES FT162596M35S TAX FREE CASH PETER BARNES	-1,554.14		22,941.53
07 Sep 16	07 Sep 16	Inward Payment 2C CONSULTING LIMITED DIRECTORS FT16251FJPPW 2C CONSULTING LIM		1,554.14	24,495.67
31 Aug 16	01 Sep 16	Credit Interest 17130161-20160831 Credit Interest		0.09	22,941.53
30 Aug 16	31 Aug 16	Cheque Deposit Counter deposit MULCQ16243R413X Funds available on 05/09/2016		22,910.75	22,941.44
29 Jul 16	01 Aug 16	Credit Interest 17130161-20160731 Credit Interest		14.25	30.69
27 Jul 16	27 Jul 16	Outward Faster Payment PJ AND SA BARNES FT16209PXBMH TAX FREE CASH PETER BARNES	-130,000.00		16.44
11 Jul 16	11 Jul 16	Inward Payment 2C CONSULTING LIMITED DIRECTORS FT161930L2DL 2C CONSULTING LIM		130,000.00	130,016.44
16 Jun 15	16 Jun 15	Inward Payment 2C CONSULTING LIMITED DIRECTORS FT15167J8M0Y 2C CONSULTING LIM		16.44	16.44