

Online Banking transaction report

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

Account Name: ANDREW ROURKE SSAS
Account Number: 17272478
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 15:41

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17272478-20171130 Credit Interest		0.08	929.85
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100270214 PRACTITIONERS	-228.00		929.77
31 Oct 17	01 Nov 17	Credit Interest 17272478-20171031 Credit Interest		0.10	1,157.77
29 Sep 17	01 Oct 17	Credit Interest 17272478-20170930 Credit Interest		0.10	1,157.67
31 Aug 17	01 Sep 17	Credit Interest 17272478-20170831 Credit Interest		0.10	1,157.57
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100264631 PENSIONPRACTITION	-228.00		1,157.47
31 Jul 17	01 Aug 17	Credit Interest 17272478-20170731 Credit Interest		0.12	1,385.47
30 Jun 17	01 Jul 17	Credit Interest 17272478-20170630 Credit Interest		0.11	1,385.35
31 May 17	01 Jun 17	Credit Interest 17272478-20170531 Credit Interest		0.11	1,385.24
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800277325 PENSIONPRACTITION	-228.00		1,385.13

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 17272478-20170430 Credit Interest		0.13	1,613.13
31 Mar 17	01 Apr 17	Credit Interest 17272478-20170331 Credit Interest		0.14	1,613.00
28 Feb 17	01 Mar 17	Credit Interest 17272478-20170228 Credit Interest		0.12	1,612.86
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100263170 PENSIONPRACTITION	-228.00		1,612.74
31 Jan 17	01 Feb 17	Credit Interest 17272478-20170131 Credit Interest		0.16	1,840.74
30 Dec 16	01 Jan 17	Credit Interest 17272478-20161231 Credit Interest		0.16	1,840.58
30 Nov 16	01 Dec 16	Credit Interest 17272478-20161130 Credit Interest		0.15	1,840.42
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100262911 PENSIONPRACTITION	-228.00		1,840.27
31 Oct 16	01 Nov 16	Credit Interest 17272478-20161031 Credit Interest		0.21	2,068.27
30 Sep 16	01 Oct 16	Credit Interest 17272478-20160930 Credit Interest		0.25	2,068.06
31 Aug 16	01 Sep 16	Credit Interest 17272478-20160831 Credit Interest		0.26	2,067.81
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900268731 PENSIONPRACTITION	-228.00		2,067.55
29 Jul 16	01 Aug 16	Credit Interest 17272478-20160731 Credit Interest		0.49	2,295.55
30 Jun 16	01 Jul 16	Credit Interest 17272478-20160630 Credit Interest		0.47	2,295.06
31 May 16	01 Jun 16	Credit Interest 17272478-20160531 Credit Interest		0.49	2,294.59
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900275335 PENSIONPRACTITION	-228.00		2,294.10
29 Apr 16	01 May 16	Credit Interest 17272478-20160430 Credit Interest		0.52	2,522.10
31 Mar 16	01 Apr 16	Credit Interest 17272478-20160331 Credit Interest		0.54	2,521.58

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 17272478-20160229 Credit Interest		0.50	2,521.04
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900261337	-228.00		2,520.54
29 Jan 16	01 Feb 16	Credit Interest 17272478-20160131 Credit Interest		0.58	2,748.54
31 Dec 15	01 Jan 16	Credit Interest 17272478-20151231 Credit Interest		0.58	2,747.96
30 Nov 15	01 Dec 15	Credit Interest 17272478-20151130 Credit Interest		0.57	2,747.38
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000265556	-228.00		2,746.81
30 Oct 15	01 Nov 15	Credit Interest 17272478-20151031 Credit Interest		0.63	2,974.81
30 Sep 15	01 Oct 15	Credit Interest 17272478-20150930 Credit Interest		0.61	2,974.18
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800261100	-228.00		2,973.57
28 Aug 15	01 Sep 15	Credit Interest 17272478-20150831 Credit Interest		0.68	3,201.57
31 Jul 15	01 Aug 15	Credit Interest 17272478-20150731 Credit Interest		0.07	3,200.89
29 Jul 15	29 Jul 15	Inward Payment ANDREW ROURKE SSAS FT15210SXPZQ ANDREW ROURKE SSAS		3,200.82	3,200.82