

Online Banking transaction report

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

Account Name: ANGELA RUFFELL FAMILY PENSION
Account Number: 16234206
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 15:54

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16234206-20171130 Credit Interest		1.10	13,395.05
31 Oct 17	01 Nov 17	Credit Interest 16234206-20171031 Credit Interest		1.14	13,393.95
29 Sep 17	01 Oct 17	Credit Interest 16234206-20170930 Credit Interest		1.10	13,392.81
31 Aug 17	01 Sep 17	Credit Interest 16234206-20170831 Credit Interest		1.13	13,391.71
15 Aug 17	15 Aug 17	BACS Payment Received -205377-63637417 BACS2017081400108046 -205377-63637417		193.25	13,390.58
31 Jul 17	01 Aug 17	Credit Interest 16234206-20170731 Credit Interest		1.12	13,197.33
30 Jun 17	01 Jul 17	Credit Interest 16234206-20170630 Credit Interest		1.08	13,196.21
31 May 17	01 Jun 17	Credit Interest 16234206-20170531 Credit Interest		1.11	13,195.13
15 May 17	15 May 17	BACS Payment Received -205377-63637417 BACS2017051200111940 -205377-63637417		193.25	13,194.02
28 Apr 17	01 May 17	Credit Interest 16234206-20170430 Credit Interest		1.07	13,000.77

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16234206-20170331 Credit Interest		1.10	12,999.70
28 Feb 17	01 Mar 17	Credit Interest 16234206-20170228 Credit Interest		0.99	12,998.60
15 Feb 17	15 Feb 17	BACS Payment Received -205377-63637417 BACS2017021400108322 -205377-63637417		193.25	12,997.61
31 Jan 17	01 Feb 17	Credit Interest 16234206-20170131 Credit Interest		1.09	12,804.36
30 Dec 16	01 Jan 17	Credit Interest 16234206-20161231 Credit Interest		1.09	12,803.27
06 Dec 16	06 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16341ZG9VX ANNUAL ADMIN FEE	-570.00		12,802.18
30 Nov 16	01 Dec 16	Credit Interest 16234206-20161130 Credit Interest		1.10	13,372.18
15 Nov 16	15 Nov 16	BACS Payment Received -205377-63637417 BACS2016111400108466 -205377-63637417		193.25	13,371.08
31 Oct 16	01 Nov 16	Credit Interest 16234206-20161031 Credit Interest		1.34	13,177.83
30 Sep 16	01 Oct 16	Credit Interest 16234206-20160930 Credit Interest		1.62	13,176.49
31 Aug 16	01 Sep 16	Credit Interest 16234206-20160831 Credit Interest		1.67	13,174.87
15 Aug 16	15 Aug 16	BACS Payment Received -205377-63637417 BACS2016081200111424 -205377-63637417		193.25	13,173.20
29 Jul 16	01 Aug 16	Credit Interest 16234206-20160731 Credit Interest		2.76	12,979.95
30 Jun 16	01 Jul 16	Credit Interest 16234206-20160630 Credit Interest		2.67	12,977.19
31 May 16	01 Jun 16	Credit Interest 16234206-20160531 Credit Interest		2.75	12,974.52
11 May 16	11 May 16	Inward Payment ENVIR BO III LTD FT1613266KCX ENVIR BO III LTD		193.25	12,971.77
29 Apr 16	01 May 16	Credit Interest 16234206-20160430 Credit Interest		2.49	12,778.52
25 Apr 16	25 Apr 16	BACS Payment Received CAR PARK YIELD-121740-06028233 BACS2016042200113512 CAR PARK YIELD-121740-06028233		869.40	12,776.03

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 16	01 Apr 16	Credit Interest 16234206-20160331 Credit Interest		2.53	11,906.63
29 Feb 16	01 Mar 16	Credit Interest 16234206-20160229 Credit Interest		2.50	11,904.10
03 Feb 16	03 Feb 16	Outward Faster Payment GREYFRIARS ASSET MANAGEMENT LLP ENV FT16034HF0ST ANGELA RUFFELL PENSION SCHEME	-10,000.00		11,901.60
29 Jan 16	01 Feb 16	Credit Interest 16234206-20160131 Credit Interest		4.65	21,901.60
31 Dec 15	01 Jan 16	Credit Interest 16234206-20151231 Credit Interest		4.67	21,896.95
07 Dec 15	07 Dec 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15341H3VWT ANNUAL ADMIN	-570.00		21,892.28
30 Nov 15	01 Dec 15	Credit Interest 16234206-20151130 Credit Interest		4.61	22,462.28
30 Oct 15	01 Nov 15	Credit Interest 16234206-20151031 Credit Interest		5.87	22,457.67
07 Oct 15	07 Oct 15	Outward Faster Payment BEST ASSET MANAGER FT1528082H1V ANGELA RUFFELL FAMILY PENSION	-27,000.00		22,451.80
30 Sep 15	01 Oct 15	Credit Interest 16234206-20150930 Credit Interest		10.16	49,451.80
28 Aug 15	01 Sep 15	Credit Interest 16234206-20150831 Credit Interest		10.50	49,441.64
31 Jul 15	01 Aug 15	Credit Interest 16234206-20150731 Credit Interest		10.49	49,431.14
30 Jun 15	01 Jul 15	Credit Interest 16234206-20150630 Credit Interest		10.15	49,420.65
29 May 15	01 Jun 15	Credit Interest 16234206-20150531 Credit Interest		10.49	49,410.50
30 Apr 15	01 May 15	Credit Interest 16234206-20150430 Credit Interest		10.15	49,400.01
31 Mar 15	01 Apr 15	Credit Interest 16234206-20150331 Credit Interest		9.81	49,389.86
03 Mar 15	03 Mar 15	Inward Payment BANK AND CLIENTS P FT15062F1G5M ACCOUNT CLOSURE		49,380.05	49,380.05