

Online Banking transaction report

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

Account Name: ANNETTE MORRIS PENSION SCHEME
Account Number: 16399051
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 15:59

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16399051-20171130 Credit Interest		0.19	2,268.10
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100261726 PRACTITIONERS	-209.00		2,267.91
31 Oct 17	01 Nov 17	Credit Interest 16399051-20171031 Credit Interest		0.21	2,476.91
29 Sep 17	01 Oct 17	Credit Interest 16399051-20170930 Credit Interest		0.20	2,476.70
31 Aug 17	01 Sep 17	Credit Interest 16399051-20170831 Credit Interest		0.21	2,476.50
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100256915 PENSIONPRACTITION	-228.00		2,476.29
31 Jul 17	01 Aug 17	Credit Interest 16399051-20170731 Credit Interest		0.23	2,704.29
30 Jun 17	01 Jul 17	Credit Interest 16399051-20170630 Credit Interest		0.22	2,704.06
31 May 17	01 Jun 17	Credit Interest 16399051-20170531 Credit Interest		0.23	2,703.84
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800268145 PENSIONPRACTITION	-228.00		2,703.61

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 16399051-20170430 Credit Interest		0.24	2,931.61
31 Mar 17	01 Apr 17	Credit Interest 16399051-20170331 Credit Interest		0.25	2,931.37
28 Feb 17	01 Mar 17	Credit Interest 16399051-20170228 Credit Interest		0.22	2,931.12
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100255569 PENSIONPRACTITION	-228.00		2,930.90
31 Jan 17	01 Feb 17	Credit Interest 16399051-20170131 Credit Interest		0.27	3,158.90
30 Dec 16	01 Jan 17	Credit Interest 16399051-20161231 Credit Interest		0.27	3,158.63
30 Nov 16	01 Dec 16	Credit Interest 16399051-20161130 Credit Interest		0.26	3,158.36
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100255405 PENSIONPRACTITION	-228.00		3,158.10
31 Oct 16	01 Nov 16	Credit Interest 16399051-20161031 Credit Interest		0.35	3,386.10
30 Sep 16	01 Oct 16	Credit Interest 16399051-20160930 Credit Interest		0.42	3,385.75
31 Aug 16	01 Sep 16	Credit Interest 16399051-20160831 Credit Interest		0.43	3,385.33
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900260715 PENSIONPRACTITION	-228.00		3,384.90
29 Jul 16	01 Aug 16	Credit Interest 16399051-20160731 Credit Interest		0.77	3,612.90
30 Jun 16	01 Jul 16	Credit Interest 16399051-20160630 Credit Interest		0.74	3,612.13
31 May 16	01 Jun 16	Credit Interest 16399051-20160531 Credit Interest		0.77	3,611.39
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900266919 PENSIONPRACTITION	-228.00		3,610.62
29 Apr 16	01 May 16	Credit Interest 16399051-20160430 Credit Interest		0.79	3,838.62
31 Mar 16	01 Apr 16	Credit Interest 16399051-20160331 Credit Interest		0.81	3,837.83

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 16399051-20160229 Credit Interest		0.76	3,837.02
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900254625	-228.00		3,836.26
29 Jan 16	01 Feb 16	Credit Interest 16399051-20160131 Credit Interest		0.86	4,064.26
31 Dec 15	01 Jan 16	Credit Interest 16399051-20151231 Credit Interest		0.86	4,063.40
30 Nov 15	01 Dec 15	Credit Interest 16399051-20151130 Credit Interest		0.84	4,062.54
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000259042	-228.00		4,061.70
30 Oct 15	01 Nov 15	Credit Interest 16399051-20151031 Credit Interest		0.91	4,289.70
30 Sep 15	01 Oct 15	Credit Interest 16399051-20150930 Credit Interest		0.88	4,288.79
28 Aug 15	01 Sep 15	Credit Interest 16399051-20150831 Credit Interest		0.91	4,287.91
03 Aug 15	03 Aug 15	Direct Debit DDC2015073100258297	-228.00		4,287.00
31 Jul 15	01 Aug 15	Credit Interest 16399051-20150731 Credit Interest		0.96	4,515.00
30 Jun 15	01 Jul 15	Credit Interest 16399051-20150630 Credit Interest		0.93	4,514.04
29 May 15	01 Jun 15	Credit Interest 16399051-20150531 Credit Interest		0.96	4,513.11
01 May 15	01 May 15	Direct Debit DDC2015043000244954	-228.00		4,512.15
30 Apr 15	01 May 15	Credit Interest 16399051-20150430 Credit Interest		0.94	4,740.15
01 Apr 15	02 Apr 15	Cheque Deposit MULCQ15091R2TH1 Funds available on 09/04/2015		4,739.21	4,739.21