

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date :	21 Dec 2018
Account No :	22122134
Sort Code :	23 - 05 - 80
Currency :	GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		0.00
18 JAN 17	BACS2017011700115268 BACS Payment Received SCOTTISH WIDOWS 0040617131 PENSION PRACTITION	219,479.29	219,479.29
18 JAN 17	BACS2017011700115267 BACS Payment Received SCOTTISH WIDOWS 0040617131 PENSION PRACTITION	68,077.52	287,556.81
18 JAN 17	BACS2017011700115266 BACS Payment Received SCOTTISH WIDOWS 0040617131 PENSION PRACTITION	60,720.16	348,276.97
18 JAN 17	BACS2017011700115265 BACS Payment Received SCOTTISH WIDOWS 0040617131 PENSION PRACTITION	0.73	348,277.70
18 JAN 17	FT17018RSD0S Outward Faster Payment PENSION PRACTITIONER.COM SET UP FEE	-2,475.00	345,802.70

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
18 JAN 17	FT17018KJRD6 Outward Faster Payment PENSION PRACTITIONER.COM ICO REGISTRATION	-35.00	345,767.70
19 JAN 17	FT17019HHF3R Outward Faster Payment PENSION PRACTITIONER.COM ADMINISTRATION FEE	-2,475.00	343,292.70
01 FEB 17	22122134-20170131 Credit Interest	98.80	343,391.50
01 FEB 17	BACS2017013100117795 BACS Payment Received SCOT EQ BOWERS JG525857B OTHER	57,575.06	400,966.56
10 FEB 17	FT17041KT00V Outward Faster Payment PENSION PRACTITIONER.COM BALANCE OF FEES	-450.00	400,516.56
01 MAR 17	22122134-20170228 Credit Interest	230.52	400,747.08
29 MAR 17	FT17088ZJ8DR Outward Payment Charge PROGENY CORPORATE LAW LTD BOWERS SSAS	-25.00	400,722.08
29 MAR 17	FT17088ZJ8DR Outward CHAPS Payment PROGENY CORPORATE LAW LTD BOWERS SSAS	-324,711.17	76,010.91
01 APR 17	22122134-20170331 Credit Interest	235.26	76,246.17
12 APR 17	FT17102XPTCL Outward Faster Payment TRUSTEES OF BOWERS SSAS TRANSFER OUT	-76,246.17	0.00
13 APR 17	BACS2017041200145084 BACS Payment Received FRIENDS LIFE	17,290.17	17,290.17

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	B.BOWERS		
	BOWERS SSAS		
01 MAY 17	22122134-20170430	23.62	17,313.79
	Credit Interest		
01 JUN 17	22122134-20170531	11.03	17,324.82
	Credit Interest		
20 JUN 17	FT17171CSCKR	-17,331.58	-6.76
	Outward Faster Payment		
	TRUSTEES OF BOWERS SSAS		
	TRANSFER OUT		
20 JUN 17	22122134-20170619	6.76	0.00
	Credit Interest		
	Balance at Period End		0.00