

Online Banking transaction report

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

Account Name: BRIGHTON BED CENTRE LTD EXECUTIVE
Account Number: 17971228
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jan 15
Date searched to: 21 Nov 17
Date/Time of report: 21 Nov 2017 17:59

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305YNG8W Inv.4832	-2,200.00		98,682.83
31 Oct 17	01 Nov 17	Credit Interest 17971228-20171031 Credit Interest		8.44	100,882.83
30 Oct 17	30 Oct 17	Inward Payment BRIGHT LTD SW FT17303SKJ51 PENSION		1,488.66	100,874.39
02 Oct 17	02 Oct 17	Inward Payment BRIGHT LTD SW FT17275WYM3S PENSION SCHEME		1,488.66	99,385.73
29 Sep 17	01 Oct 17	Credit Interest 17971228-20170930 Credit Interest		8.04	97,897.07
01 Sep 17	03 Sep 17	Inward Payment BRIGHT LTD SW FT17244W8QH2 PENSION		1,488.66	97,889.03
31 Aug 17	01 Sep 17	Credit Interest 17971228-20170831 Credit Interest		8.02	96,400.37
29 Aug 17	29 Aug 17	Inward Payment BRIGHT LTD SW FT1724182YL5 PENSION		1,488.66	96,392.35
11 Aug 17	13 Aug 17	Inward Payment BRIGHT LTD SW FT172234P52H PENSION SCHEME		1,488.66	94,903.69
31 Jul 17	01 Aug 17	Credit Interest 17971228-20170731 Credit Interest		7.93	93,415.03

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	01 Jul 17	Credit Interest 17971228-20170630 Credit Interest		7.49	93,407.10
29 Jun 17	29 Jun 17	Inward Payment BRIGHT LTD SW FT17180TDT9K PENSION SCHEME		1,488.66	93,399.61
19 Jun 17	19 Jun 17	Inward Payment BRIGHT LTD SW FT17170CQBFB PENSION		1,488.16	91,910.95
31 May 17	01 Jun 17	Credit Interest 17971228-20170531 Credit Interest		7.68	90,422.79
28 Apr 17	01 May 17	Credit Interest 17971228-20170430 Credit Interest		7.29	90,415.11
28 Apr 17	01 May 17	Inward Payment BRIGHT LTD SW FT17118X428J PENSION SCHEME		1,488.66	90,407.82
07 Apr 17	07 Apr 17	Inward Payment BRIGHT LTD SW FT170972SFKS PENSION SCHEME		1,488.86	88,919.16
31 Mar 17	01 Apr 17	Credit Interest 17971228-20170331 Credit Interest		7.42	87,430.30
28 Feb 17	01 Mar 17	Credit Interest 17971228-20170228 Credit Interest		6.67	87,422.88
09 Feb 17	09 Feb 17	Inward Payment BRIGHT LTD SW FT170406X4DR PENSION SCHEME		1,488.66	87,416.21
31 Jan 17	01 Feb 17	Credit Interest 17971228-20170131 Credit Interest		7.29	85,927.55
30 Dec 16	01 Jan 17	Credit Interest 17971228-20161231 Credit Interest		7.11	85,920.26
30 Dec 16	02 Jan 17	Inward Payment BRIGHT LTD SW FT16365MYSFY PENSION SCHEME		1,488.66	85,913.15
16 Dec 16	16 Dec 16	Inward Payment BRIGHT LTD SW FT16351FLWDF PENSION SCHEME		1,488.66	84,424.49
30 Nov 16	01 Dec 16	Credit Interest 17971228-20161130 Credit Interest		6.82	82,935.83
01 Nov 16	01 Nov 16	Inward Payment BRIGHTON BED FT16306FP256 BRIGHTON BED		1,488.66	82,929.01
31 Oct 16	01 Nov 16	Credit Interest 17971228-20161031 Credit Interest		8.21	81,440.35
07 Oct 16	09 Oct 16	Inward Payment BRIGHTON BED FT16281S8H50 BRIGHTON BED		1,488.66	81,432.14

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 16	01 Oct 16	Credit Interest 17971228-20160930 Credit Interest		9.85	79,943.48
02 Sep 16	02 Sep 16	Inward Payment BRIGHTON BED FT162462WFTH BRIGHTON BED		1,488.66	79,933.63
31 Aug 16	01 Sep 16	Credit Interest 17971228-20160831 Credit Interest		9.98	78,444.97
04 Aug 16	04 Aug 16	Inward Payment BRIGHTON BED FT16217PYQX7 BRIGHTON BED		1,488.66	78,434.99
29 Jul 16	01 Aug 16	Credit Interest 17971228-20160731 Credit Interest		16.27	76,946.33
07 Jul 16	07 Jul 16	Inward Payment BRIGHTON BED FT16189BVBSJ BRIGHTON BED		1,465.98	76,930.06
30 Jun 16	01 Jul 16	Credit Interest 17971228-20160630 Credit Interest		14.97	75,464.08
27 Jun 16	27 Jun 16	Inward Payment BRIGHTON BED FT16179DX702 BRIGHTON BED		3,000.00	75,449.11
31 May 16	01 Jun 16	Credit Interest 17971228-20160531 Credit Interest		15.65	72,449.11
11 May 16	11 May 16	Outward Faster Payment MRS MARGARET MORRIS FT161324GDTG PENSION DRAWDOWN	-759.80		72,433.46
11 May 16	11 May 16	Outward Faster Payment COLIN W MORRIS FT16132QFKH6 PENSION DRAWDOWN	-3,211.05		73,193.26
29 Apr 16	01 May 16	Credit Interest 17971228-20160430 Credit Interest		16.20	76,404.31
05 Apr 16	05 Apr 16	Outward Faster Payment MRS MARGARET MORRIS FT1609659C03 SSAS PENSION	-11,740.20		76,388.11
05 Apr 16	05 Apr 16	Outward Faster Payment COLIN W MORRIS FT160968TJDK SSAS PENSION	-6,788.95		88,128.31
01 Apr 16	01 Apr 16	Outward Faster Payment BRIGHTON BED CENTRE LTD FT16092FFNSS PENSION SCHEME LOAN	-86,000.00		94,917.26
31 Mar 16	01 Apr 16	Credit Interest 17971228-20160331 Credit Interest		32.81	180,917.26
23 Mar 16	23 Mar 16	Inward Payment BRIGHTON BED CENTRE LTD FT16083TRNNX BRIGHTON BED CENTR		37,111.54	180,884.45
29 Feb 16	01 Mar 16	Credit Interest 17971228-20160229 Credit Interest		28.55	143,772.91

Date	Value Date	Description	Money Out	Money In	Balance
29 Jan 16	01 Feb 16	Credit Interest 17971228-20160131 Credit Interest		30.25	143,744.36
08 Jan 16	10 Jan 16	Inward Payment BRIGHTON BED FT16008S5RDL BRIGHTON BED		4,319.11	143,714.11
31 Dec 15	01 Jan 16	Credit Interest 17971228-20151231 Credit Interest		29.59	139,395.00
30 Nov 15	01 Dec 15	Credit Interest 17971228-20151130 Credit Interest		4.98	139,365.41
27 Nov 15	27 Nov 15	Account to Account Transfer METRO BANK FT1533119QT8 15666773		2.71	139,360.43
27 Nov 15	27 Nov 15	Inward Payment ROWANMOOR TRUSTEES LTD RE BRIGHTON FT1533126KTV ROWANMOOR HOUSE		129,357.72	139,357.72
09 Nov 15	10 Nov 15	Cheque Deposit MULCQ15313S4RNL Funds available on 13/11/2015		10,000.00	10,000.00