

Online Banking transaction report

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

Account Name:	C AND A PENSION SCHEME
Account Number:	16398136
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	04 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	07 Nov 2017 14:54

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16398136-20170331 Credit Interest		0.66	7,713.07
28 Feb 17	01 Mar 17	Credit Interest 16398136-20170228 Credit Interest		0.59	7,712.41
31 Jan 17	01 Feb 17	Credit Interest 16398136-20170131 Credit Interest		0.70	7,711.82
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1701792JYC ADMINISTRATION FEE	-880.00		7,711.12
30 Dec 16	01 Jan 17	Credit Interest 16398136-20161231 Credit Interest		0.73	8,591.12
30 Nov 16	01 Dec 16	Credit Interest 16398136-20161130 Credit Interest		0.71	8,590.39
31 Oct 16	01 Nov 16	Credit Interest 16398136-20161031 Credit Interest		0.87	8,589.68
30 Sep 16	01 Oct 16	Credit Interest 16398136-20160930 Credit Interest		1.06	8,588.81
31 Aug 16	01 Sep 16	Credit Interest 16398136-20160831 Credit Interest		1.09	8,587.75
29 Jul 16	01 Aug 16	Credit Interest 16398136-20160731 Credit Interest		1.82	8,586.66

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 16	01 Jul 16	Credit Interest 16398136-20160630 Credit Interest		1.76	8,584.84
31 May 16	01 Jun 16	Credit Interest 16398136-20160531 Credit Interest		1.82	8,583.08
29 Apr 16	01 May 16	Credit Interest 16398136-20160430 Credit Interest		1.76	8,581.26