

Online Banking transaction report

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

Account Name:	CDS PENSION SCHEME
Account Number:	16284882
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	07 Nov 2017 15:52

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 16	12 Dec 16	Outward Faster Payment MRS CATHERINE STEPHENS FT1634737D5C PENSION DRAWDOWN	-100.00		4.10
30 Nov 16	01 Dec 16	Credit Interest 16284882-20161130 Credit Interest		0.01	104.10
31 Oct 16	01 Nov 16	Credit Interest 16284882-20161031 Credit Interest		0.02	104.09
30 Sep 16	01 Oct 16	Credit Interest 16284882-20160930 Credit Interest		0.11	104.07
21 Sep 16	21 Sep 16	Outward Faster Payment MRS CATHERINE STEPHENS FT1626567YRC PENSION DRAWDOWN	-2,500.00		103.96
13 Sep 16	13 Sep 16	Inward Payment MANCHESTER TERMINAL 2 HOTEL LTD FT16257V92Y0 MANCHESTER TERMINA		2,100.00	2,603.96
31 Aug 16	01 Sep 16	Credit Interest 16284882-20160831 Credit Interest		0.06	503.96
29 Jul 16	01 Aug 16	Credit Interest 16284882-20160731 Credit Interest		0.09	503.90
25 Jul 16	25 Jul 16	Outward Faster Payment MRS CATHERINE STEPHENS FT16207QF6WJ PENSION DRAWDOWN	-1,000.00		503.81
18 Jul 16	18 Jul 16	Inward Payment RESIDENTIAL REGENERATION II LTD FT16200S9FTP RESIDENTIAL REGENE		1,500.00	1,503.81