

Online Banking transaction report

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

| Account Name: | CDS PENSION SCHEME | Date searched from: | 05 Apr 16 |
|------------------------|--------------------|----------------------|-------------------|
| Account Number: | 16284882 | Date searched to: | 05 Apr 17 |
| Sort Code: | 23-05-80 | Date/Time of report: | 07 Nov 2017 15:52 |
| Account Type: | BCA | | |
| Account Currency Code: | GBP | | |

| 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 |

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