

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

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

Date searched from:	01 Jan 13
Date searched to:	16 Apr 18
Date/Time of report:	16 Apr 2018 09:34

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

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 16	01 Apr 16	Credit Interest 16284882-20160331 Credit Interest		0.01	3.81
23 Mar 16	23 Mar 16	Outward Faster Payment MRS CATHERINE STEPHENS FT16083HWX51 PENSION DRAWDOWN	-60.00		3.80
29 Feb 16	01 Mar 16	Credit Interest 16284882-20160229 Credit Interest		0.01	63.80
29 Jan 16	01 Feb 16	Credit Interest 16284882-20160131 Credit Interest		0.01	63.79
31 Dec 15	01 Jan 16	Credit Interest 16284882-20151231 Credit Interest		0.01	63.78
30 Nov 15	01 Dec 15	Credit Interest 16284882-20151130 Credit Interest		0.01	63.77
30 Oct 15	01 Nov 15	Credit Interest 16284882-20151031 Credit Interest		0.08	63.76
30 Oct 15	30 Oct 15	Outward Faster Payment MRS CATHERINE STEPHEN FT15303T4SJR PENSION DRAWDOWN	-375.00		63.68
02 Oct 15	02 Oct 15	Outward Faster Payment MRS CATHERINE STEPHENS FT15275SS56D PENSION DRAWDOWN	-116.00		438.68
30 Sep 15	01 Oct 15	Credit Interest 16284882-20150930 Credit Interest		0.14	554.68
16 Sep 15	16 Sep 15	Outward Faster Payment MRS C STEPHENS FT1525993QPX REFUND OF SCHEME EXPENSES	-240.00		554.54
03 Sep 15	03 Sep 15	Outward Faster Payment DUCHY TIMBER FT15246GKKT6 ORDER NO 384482	-100.76		794.54
28 Aug 15	01 Sep 15	Credit Interest 16284882-20150831 Credit Interest		0.30	895.30
14 Aug 15	14 Aug 15	Outward Faster Payment MRS C STEPHENS FT15226WNP0V REFUND OF SCHEME EXPENSES	-1,209.12		895.00
14 Aug 15	14 Aug 15	Outward Faster Payment PENSION PRACTITIONER. COM FT1522673B1X ADMIN FEES	-1,496.00		2,104.12
10 Aug 15	10 Aug 15	Inward Payment MANCHESTER TERMINAL 2 HOTEL LTD FT15222CFZCF MANCHESTER TERMINA		2,100.00	3,600.12
31 Jul 15	01 Aug 15	Credit Interest 16284882-20150731 Credit Interest		0.12	1,500.12
20 Jul 15	20 Jul 15	Inward Payment RESIDENTIAL REGENERATION II LTD FT15201VZM1W RESIDENTIAL REGENE		1,500.00	1,500.00