

Online Banking transaction report

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

Account Name:	CENTRIFUGE ENGINEERING SERVICES LTD
Account Number:	18926423
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Jan 16
Date searched to:	03 Oct 17
Date/Time of report:	03 Oct 2017 12:14

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 18926423-20170930 Credit Interest		1.44	17,442.56
11 Sep 17	11 Sep 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17254DZ6C8 Paddock Works Rent		50.00	17,441.12
31 Aug 17	01 Sep 17	Credit Interest 18926423-20170831 Credit Interest		1.48	17,391.12
10 Aug 17	10 Aug 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT1722287NNP Paddock Works Rent		50.00	17,389.64
31 Jul 17	01 Aug 17	Credit Interest 18926423-20170731 Credit Interest		1.48	17,339.64
10 Jul 17	10 Jul 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT171919PLGX Paddock Works Rent		50.00	17,338.16
30 Jun 17	01 Jul 17	Credit Interest 18926423-20170630 Credit Interest		1.38	17,288.16
12 Jun 17	12 Jun 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17163VSMCX Paddock Works Rent		1,250.00	17,286.78
31 May 17	01 Jun 17	Credit Interest 18926423-20170531 Credit Interest		1.33	16,036.78
10 May 17	10 May 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17130NSV61 Paddock Works Rent		1,250.00	16,035.45

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 18926423-20170430 Credit Interest		1.18	14,785.45
10 Apr 17	10 Apr 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT171003MK09 Paddock Works Rent		1,250.00	14,784.27
31 Mar 17	01 Apr 17	Credit Interest 18926423-20170331 Credit Interest		1.12	13,534.27
10 Mar 17	10 Mar 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17069C4QLP Paddock Works Rent		1,250.00	13,533.15
28 Feb 17	01 Mar 17	Credit Interest 18926423-20170228 Credit Interest		0.91	12,283.15
10 Feb 17	10 Feb 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17041BYDLJ Paddock Works Rent		1,250.00	12,282.24
31 Jan 17	01 Feb 17	Credit Interest 18926423-20170131 Credit Interest		0.90	11,032.24
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17017YGDW1 ICO RENEWAL FEE	-35.00		11,031.34
10 Jan 17	10 Jan 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17010899LT Paddock Works Rent		1,250.00	11,066.34
30 Dec 16	01 Jan 17	Credit Interest 18926423-20161231 Credit Interest		0.80	9,816.34
12 Dec 16	12 Dec 16	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT16347GLD6B Paddock Works Rent		1,250.00	9,815.54
30 Nov 16	01 Dec 16	Credit Interest 18926423-20161130 Credit Interest		0.76	8,565.54
24 Nov 16	24 Nov 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16329Z5YLW ANNUAL ADMIN FEES	-1,440.00		8,564.78
10 Nov 16	10 Nov 16	Inward Payment CENTRIFUGE ENGINEE FT16315QN2VD CENTRIFUGE ENGINEE		1,250.00	10,004.78
31 Oct 16	01 Nov 16	Credit Interest 18926423-20161031 Credit Interest		0.85	8,754.78
10 Oct 16	10 Oct 16	Inward Payment CENTRIFUGE ENGINEE FT162845ZL39 CENTRIFUGE ENGINEE		1,250.00	8,753.93
30 Sep 16	01 Oct 16	Credit Interest 18926423-20160930 Credit Interest		0.87	7,503.93
12 Sep 16	12 Sep 16	Inward Payment CENTRIFUGE ENGINEE FT16256Q9V31 CENTRIFUGE ENGINEE		1,250.00	7,503.06

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 18926423-20160831 Credit Interest		0.76	6,253.06
10 Aug 16	10 Aug 16	Inward Payment CENTRIFUGE ENGINEE FT16223TJC17 CENTRIFUGE ENGINEE		1,250.00	6,252.30
29 Jul 16	01 Aug 16	Credit Interest 18926423-20160731 Credit Interest		0.98	5,002.30
11 Jul 16	11 Jul 16	Inward Payment CENTRIFUGE ENGINEE FT16193H2MLQ CENTRIFUGE ENGINEE		1,250.00	5,001.32
30 Jun 16	01 Jul 16	Credit Interest 18926423-20160630 Credit Interest		0.69	3,751.32
10 Jun 16	10 Jun 16	Inward Payment CENTRIFUGE ENGINEE FT16162Y8TQ6 CENTRIFUGE ENGINEE		1,250.00	3,750.63
31 May 16	01 Jun 16	Credit Interest 18926423-20160531 Credit Interest		0.46	2,500.63
10 May 16	10 May 16	Inward Payment CENTRIFUGE ENGINEE FT161314FS5R CENTRIFUGE ENGINEE		1,250.00	2,500.17
29 Apr 16	01 May 16	Credit Interest 18926423-20160430 Credit Interest		0.17	1,250.17
11 Apr 16	11 Apr 16	Inward Payment CENTRIFUGE ENGINEE FT16102S11S4 CENTRIFUGE ENGINEE		1,250.00	1,250.00