

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	DAMON BAXTER SSAS
Account Number:	18998548
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	02 May 18
Date/Time of report:	02 May 2018 15:07

Date	Value Date	Description	Money Out	Money In	Balance
12 Apr 18	12 Apr 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18102L70GZ PP INV 4758 ADMIN	-209.00		431.00
12 Dec 17	13 Dec 17	Credit Interest 18998548-20171212 Credit Interest		0.02	640.00
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000283575 PRACTITIONERS	-209.00		639.98
30 Nov 17	01 Dec 17	Credit Interest 18998548-20171130 Credit Interest		0.07	848.98
31 Oct 17	01 Nov 17	Credit Interest 18998548-20171031 Credit Interest		0.07	848.91
29 Sep 17	01 Oct 17	Credit Interest 18998548-20170930 Credit Interest		0.07	848.84
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100283446 PRACTITIONERS	-228.00		848.77
31 Aug 17	01 Sep 17	Credit Interest 18998548-20170831 Credit Interest		0.09	1,076.77
31 Jul 17	01 Aug 17	Credit Interest 18998548-20170731 Credit Interest		0.09	1,076.68
30 Jun 17	01 Jul 17	Credit Interest 18998548-20170630 Credit Interest		0.09	1,076.59

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100289145 PENSIONPRACTITION	-228.00		1,076.50
31 May 17	01 Jun 17	Credit Interest 18998548-20170531 Credit Interest		0.11	1,304.50
28 Apr 17	01 May 17	Credit Interest 18998548-20170430 Credit Interest		0.11	1,304.39
31 Mar 17	01 Apr 17	Credit Interest 18998548-20170331 Credit Interest		0.11	1,304.28
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800281301 PENSIONPRACTITION	-228.00		1,304.17
28 Feb 17	01 Mar 17	Credit Interest 18998548-20170228 Credit Interest		0.12	1,532.17
31 Jan 17	01 Feb 17	Credit Interest 18998548-20170131 Credit Interest		0.13	1,532.05
30 Dec 16	01 Jan 17	Credit Interest 18998548-20161231 Credit Interest		0.13	1,531.92
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000278734 PENSIONPRACTITION	-228.00		1,531.79
30 Nov 16	01 Dec 16	Credit Interest 18998548-20161130 Credit Interest		0.14	1,759.79
31 Oct 16	01 Nov 16	Credit Interest 18998548-20161031 Credit Interest		0.18	1,759.65
30 Sep 16	01 Oct 16	Credit Interest 18998548-20160930 Credit Interest		0.22	1,759.47
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100283181 PENSIONPRACTITION	-228.00		1,759.25
31 Aug 16	01 Sep 16	Credit Interest 18998548-20160831 Credit Interest		0.25	1,987.25
29 Jul 16	01 Aug 16	Credit Interest 18998548-20160731 Credit Interest		0.42	1,987.00
30 Jun 16	01 Jul 16	Credit Interest 18998548-20160630 Credit Interest		0.41	1,986.58
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100273600 PENSIONPRACTITION	-228.00		1,986.17
31 May 16	01 Jun 16	Credit Interest 18998548-20160531 Credit Interest		0.47	2,214.17

Date	Value Date	Description	Money Out	Money In	Balance
29 Apr 16	01 May 16	Credit Interest 18998548-20160430 Credit Interest		0.45	2,213.70
31 Mar 16	01 Apr 16	Credit Interest 18998548-20160331 Credit Interest		0.47	2,213.25
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900265041 PENSIONPRACTITION	-228.00		2,212.78
29 Feb 16	01 Mar 16	Credit Interest 18998548-20160229 Credit Interest		0.34	2,440.78
11 Feb 16	11 Feb 16	Outward Faster Payment PENSION PRACTITIONER.COM FT160428NQLQ TWO QUARTERS ANNUAL ADMIN FEE	-456.00		2,440.44
10 Feb 16	10 Feb 16	Inward Payment DAMON BAXTER SSAS FT160412MJ0V DAMON BAXTER SSAS		2,896.44	2,896.44