

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	DAYS PENSION FUND
Account Number:	17716719
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 15:14

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 18	01 Mar 18	Outward Faster Payment PENSION PRACTITIONER FT180603NB1X INV 5021	-1,890.00		373,443.30
12 Dec 17	13 Dec 17	Credit Interest 17716719-20171212 Credit Interest		12.34	375,333.30
30 Nov 17	01 Dec 17	Credit Interest 17716719-20171130 Credit Interest		30.85	375,320.96
31 Oct 17	01 Nov 17	Credit Interest 17716719-20171031 Credit Interest		31.87	375,290.11
29 Sep 17	01 Oct 17	Credit Interest 17716719-20170930 Credit Interest		30.95	375,258.24
26 Sep 17	26 Sep 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17269339KW Inv4712AnnualAdmin	-1,555.00		375,227.29
31 Aug 17	01 Sep 17	Credit Interest 17716719-20170831 Credit Interest		32.00	376,782.29
31 Jul 17	01 Aug 17	Credit Interest 17716719-20170731 Credit Interest		32.00	376,750.29
30 Jun 17	01 Jul 17	Credit Interest 17716719-20170630 Credit Interest		30.96	376,718.29
31 May 17	01 Jun 17	Credit Interest 17716719-20170531 Credit Interest		31.99	376,687.33

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 17716719-20170430 Credit Interest		30.96	376,655.34
31 Mar 17	01 Apr 17	Credit Interest 17716719-20170331 Credit Interest		31.98	376,624.38
28 Feb 17	01 Mar 17	Credit Interest 17716719-20170228 Credit Interest		28.89	376,592.40
31 Jan 17	01 Feb 17	Credit Interest 17716719-20170131 Credit Interest		31.98	376,563.51
30 Dec 16	01 Jan 17	Credit Interest 17716719-20161231 Credit Interest		31.98	376,531.53
30 Nov 16	01 Dec 16	Credit Interest 17716719-20161130 Credit Interest		30.94	376,499.55
31 Oct 16	01 Nov 16	Credit Interest 17716719-20161031 Credit Interest		38.16	376,468.61
30 Sep 16	01 Oct 16	Credit Interest 17716719-20160930 Credit Interest		46.40	376,430.45
31 Aug 16	01 Sep 16	Credit Interest 17716719-20160831 Credit Interest		47.94	376,384.05
29 Jul 16	01 Aug 16	Credit Interest 17716719-20160731 Credit Interest		79.89	376,336.11
30 Jun 16	01 Jul 16	Credit Interest 17716719-20160630 Credit Interest		77.30	376,256.22
31 May 16	01 Jun 16	Credit Interest 17716719-20160531 Credit Interest		79.86	376,178.92
29 Apr 16	01 May 16	Credit Interest 17716719-20160430 Credit Interest		77.26	376,099.06
31 Mar 16	01 Apr 16	Credit Interest 17716719-20160331 Credit Interest		79.82	376,021.80
29 Feb 16	01 Mar 16	Credit Interest 17716719-20160229 Credit Interest		74.66	375,941.98
29 Jan 16	01 Feb 16	Credit Interest 17716719-20160131 Credit Interest		81.85	375,867.32
07 Jan 16	07 Jan 16	Outward Faster Payment MR ASGHAR ALI CHAUDRY FT160075WJ7C TAX FREE CASH ASGHAR ALI CHAUDRY	-25,000.00		375,785.47
07 Jan 16	07 Jan 16	Outward Faster Payment MR ASGHAR ALI CHAUDRY FT160072DYYH TAX FREE CASH SHAKILA ALI	-25,000.00		400,785.47

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 15	01 Jan 16	Credit Interest 17716719-20151231 Credit Interest		90.39	425,785.47
30 Nov 15	01 Dec 15	Credit Interest 17716719-20151130 Credit Interest		87.45	425,695.08
30 Oct 15	01 Nov 15	Credit Interest 17716719-20151031 Credit Interest		90.35	425,607.63
30 Sep 15	01 Oct 15	Credit Interest 17716719-20150930 Credit Interest		8.84	425,517.28
28 Sep 15	28 Sep 15	Inward Payment DAYS PENSION FUND FT15271H522N 45 MANOR HOUSE DRIVE		423,483.67	425,508.44
21 Sep 15	21 Sep 15	Inward Payment DAYS PENSION FUND FT15264RNH0X DAYS PENSION FUND		2,024.77	2,024.77