

Online Banking transaction report

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

Account Name:	EVERGREEN PENSION SCHEME
Account Number:	16852007
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:15

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 17	04 Apr 17	Inward Payment Green Gale Limited FT17094GQBC3 LOAN 4 Repayment		6,900.00	129,545.14
03 Apr 17	03 Apr 17	Inward Payment Green Gale Limited FT170937QGRD LOAN 2 Interest		71.00	122,645.14
03 Apr 17	03 Apr 17	Inward Payment Green Gale Limited FT17093H8ZLB LOAN 1 final repay		6,772.00	122,574.14
03 Apr 17	03 Apr 17	Outward Faster Payment MR A RACE FT17093W49Y4 TRUSTEE EXPENSES	-1,500.00		115,802.14
03 Apr 17	03 Apr 17	Outward Faster Payment MR A RACE FT170934TFC6 NET PENSIONINCOME	-8,000.00		117,302.14
31 Mar 17	01 Apr 17	Credit Interest 16852007-20170331 Credit Interest		7.43	125,302.14
28 Mar 17	28 Mar 17	Inward Payment Green Gale Limited FT17087GF12F LOAN 3 PAY 2 GG		10,450.00	125,294.71
28 Mar 17	28 Mar 17	Inward Payment Green Property Inv FT17087ZZ7K6 LOAN 6 REPAYMENT		13,675.00	114,844.71
27 Mar 17	27 Mar 17	Inward Payment Green Property Inv FT17086W12WJ LOAN 7 REPAYMENT		20,202.00	101,169.71
10 Mar 17	10 Mar 17	Direct Debit HMRC NDDS DDC2017030900211802 HMRC NDDS	-503.00		80,967.71

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800261800 PENSIONPRACTITION	-285.00		81,470.71
28 Feb 17	01 Mar 17	Credit Interest 16852007-20170228 Credit Interest		6.35	81,755.71
13 Feb 17	13 Feb 17	Direct Debit HMRC NDDS DDC2017021000213055 HMRC NDDS	-503.00		81,749.36
10 Feb 17	10 Feb 17	Outward Faster Payment MR A RACE FT17041VK476 PENSION INCOME DRA	-2,500.00		82,252.36
31 Jan 17	01 Feb 17	Credit Interest 16852007-20170131 Credit Interest		7.20	84,752.36
03 Jan 17	03 Jan 17	Direct Debit HMRC NDDS DDC2016123000271521 HMRC NDDS	-503.00		84,745.16
30 Dec 16	01 Jan 17	Credit Interest 16852007-20161231 Credit Interest		7.25	85,248.16
09 Dec 16	09 Dec 16	Direct Debit HMRC NDDS DDC2016120800206293 HMRC NDDS	-503.00		85,240.91
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000260082 PENSIONPRACTITION	-285.00		85,743.91
30 Nov 16	01 Dec 16	Credit Interest 16852007-20161130 Credit Interest		7.22	86,028.91
21 Nov 16	21 Nov 16	Outward Faster Payment MR A RACE FT16326X27T2 PENSION INCOME DRAWDOWN	-2,500.00		86,021.69
07 Nov 16	07 Nov 16	Direct Debit HMRC NDDS DDC2016110400218347 HMRC NDDS	-503.00		88,521.69
31 Oct 16	01 Nov 16	Credit Interest 16852007-20161031 Credit Interest		9.03	89,024.69
06 Oct 16	06 Oct 16	Direct Debit HMRC NDDS DDC2016100500206501 HMRC NDDS	-503.00		89,015.66
30 Sep 16	01 Oct 16	Credit Interest 16852007-20160930 Credit Interest		11.31	89,518.66
27 Sep 16	27 Sep 16	Outward Faster Payment MR A RACE FT16271TW0GF PENSION INCOME DRAWDOWN	-2,500.00		89,507.35
06 Sep 16	06 Sep 16	Direct Debit HMRC NDDS DDC2016090500208640 HMRC NDDS	-503.00		92,007.35
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100264167 PENSIONPRACTITION	-285.00		92,510.35

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 16852007-20160831 Credit Interest		11.99	92,795.35
16 Aug 16	16 Aug 16	Outward Faster Payment MR A RACE FT16229KMG8W PENSION INCOME DRAWDOWN	-2,500.00		92,783.36
09 Aug 16	09 Aug 16	Direct Debit HMRC NDDS DDC2016080800205778 HMRC NDDS	-503.00		95,283.36
29 Jul 16	01 Aug 16	Credit Interest 16852007-20160731 Credit Interest		20.43	95,786.36
08 Jul 16	08 Jul 16	Direct Debit HMRC NDDS DDC2016070700209622 HMRC NDDS	-503.00		95,765.93
05 Jul 16	05 Jul 16	Outward Faster Payment Mr A Race FT16187ZPVVG PENSION INCOME DRAWDOWN	-2,500.00		96,268.93
30 Jun 16	01 Jul 16	Credit Interest 16852007-20160630 Credit Interest		20.48	98,768.93
10 Jun 16	10 Jun 16	Outward Faster Payment Mr A Race FT16162VGQ12 Pension Income Dra	-2,500.00		98,748.45
08 Jun 16	08 Jun 16	Direct Debit HMRC NDDS DDC2016060700212470 HMRC NDDS	-503.00		101,248.45
06 Jun 16	06 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16158B3W92 PAYE ANNUAL ADMIN FEE	-390.00		101,751.45
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100257327 PENSIONPRACTITION	-285.00		102,141.45
31 May 16	01 Jun 16	Credit Interest 16852007-20160531 Credit Interest		21.85	102,426.45
06 May 16	06 May 16	Direct Debit HMRC NDDS DDC2016050500207045 HMRC NDDS	-3,003.00		102,404.60
29 Apr 16	01 May 16	Credit Interest 16852007-20160430 Credit Interest		22.16	105,407.60
26 Apr 16	26 Apr 16	Outward Faster Payment MR A RACE FT16117NW0TT PENSION INCOME DRAWDOWN	-2,500.00		105,385.44
14 Apr 16	14 Apr 16	Outward Faster Payment MR A RACE FT16105YB3V1 PENSION INCOME DRAWDOWN	-2,500.00		107,885.44
11 Apr 16	11 Apr 16	Direct Debit HMRC NDDS DDC2016040800216394 HMRC NDDS	-5,079.00		110,385.44
11 Apr 16	11 Apr 16	Direct Debit HMRC NDDS DDC2016040800216393 HMRC NDDS	-432.00		115,464.44

Date	Value Date	Description	Money Out	Money In	Balance
06 Apr 16	06 Apr 16	Outward Faster Payment MR A RACE FT16097WHX7Z PENSION INCOME DRAWDOWN	-5,000.00		115,896.44