

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:	05 Nov 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 14:55

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000263163 PRACTITIONERS	-261.25		104,366.30
30 Nov 17	01 Dec 17	Credit Interest 16852007-20171130 Credit Interest		8.61	104,627.55
07 Nov 17	07 Nov 17	Direct Debit HMRC NDDS DDC2017110600208420 HMRC NDDS	-535.20		104,618.94
31 Oct 17	01 Nov 17	Credit Interest 16852007-20171031 Credit Interest		9.05	105,154.14
19 Oct 17	19 Oct 17	Outward Faster Payment MR A RACE FT17292V34TW NET DRAWDOWN	-2,500.00		105,145.09
29 Sep 17	01 Oct 17	Credit Interest 16852007-20170930 Credit Interest		8.85	107,645.09
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100263347 PRACTITIONERS	-261.25		107,636.24
31 Aug 17	01 Sep 17	Credit Interest 16852007-20170831 Credit Interest		9.16	107,897.49
31 Jul 17	01 Aug 17	Credit Interest 16852007-20170731 Credit Interest		9.16	107,888.33
30 Jun 17	01 Jul 17	Credit Interest 16852007-20170630 Credit Interest		8.87	107,879.17

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100267711 PENSIONPRACTITION	-261.25		107,870.30
31 May 17	01 Jun 17	Credit Interest 16852007-20170531 Credit Interest		9.29	108,131.55
11 May 17	11 May 17	Direct Debit HMRC NDDS DDC2017051000206648 HMRC NDDS	-4,074.86		108,122.26
28 Apr 17	01 May 17	Credit Interest 16852007-20170430 Credit Interest		9.48	112,197.12
18 Apr 17	18 Apr 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT1710853TXV PAYE ANNUAL ADMIN	-357.50		112,187.64
13 Apr 17	13 Apr 17	Direct Debit HMRC NDDS DDC2017041200205966 HMRC NDDS	-2,000.00		112,545.14
06 Apr 17	06 Apr 17	Outward Faster Payment MR A RACE FT17096JJYG0 NET PENSION INCOME	-15,000.00		114,545.14
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
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800261800 PENSIONPRACTITION	-285.00		81,470.71

Date	Value Date	Description	Money Out	Money In	Balance
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
31 Aug 16	01 Sep 16	Credit Interest 16852007-20160831 Credit Interest		11.99	92,795.35

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

Date	Value Date	Description	Money Out	Money In	Balance
05 Apr 16	05 Apr 16	Inward Payment Green Property Inv FT160963W1G7 Green Property Inv		3,610.00	120,896.44
05 Apr 16	05 Apr 16	Outward Faster Payment MR A RACE FT16096Y0T40 PENSION INCOME DRAWDOWN	-1,500.00		117,286.44
04 Apr 16	04 Apr 16	Inward Payment Green Property Inv FT160951K3JP Green Property Inv		194.00	118,786.44
04 Apr 16	04 Apr 16	Inward Payment Green Property Inv FT160957BS5T Green Property Inv		141.00	118,592.44
04 Apr 16	04 Apr 16	Inward Payment Green Property Inv FT160953N0Q4 Green Property Inv		13,675.00	118,451.44
04 Apr 16	04 Apr 16	Inward Payment Green Property Inv FT1609573NMK Green Property Inv		6,972.00	104,776.44
04 Apr 16	04 Apr 16	Inward Payment Green Property Inv FT16095RL9H3 Green Property Inv		20,202.00	97,804.44
04 Apr 16	04 Apr 16	Outward Faster Payment MR A RACE FT16095XNYTK PENSION INCOME DRAWDOWN	-10,000.00		77,602.44
01 Apr 16	01 Apr 16	Outward Faster Payment GREEN GALE LIMITED FT160922YKD6 PENSION SCHEME LOAN	-33,000.00		87,602.44
31 Mar 16	01 Apr 16	Credit Interest 16852007-20160331 Credit Interest		23.48	120,602.44
31 Mar 16	31 Mar 16	Inward Payment Green Gale Limited FT160918N29R Green Gale Limited		10,450.00	120,578.96
08 Mar 16	08 Mar 16	Direct Debit HMRC NDDS DDC2016030700209052 HMRC NDDS	-432.20		110,128.96
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900251762 PENSIONPRACTITION	-285.00		110,561.16
29 Feb 16	01 Mar 16	Credit Interest 16852007-20160229 Credit Interest		22.08	110,846.16
16 Feb 16	16 Feb 16	Direct Debit DDC2016021500208290	-432.20		110,824.08
02 Feb 16	02 Feb 16	Outward Faster Payment MR A RACE FT160337928K PENSION INCOME DRAWDOWN	-2,500.00		111,256.28
29 Jan 16	01 Feb 16	Credit Interest 16852007-20160131 Credit Interest		24.24	113,756.28
27 Jan 16	27 Jan 16	Direct Debit DDC2016012600209608	-432.20		113,732.04

Date	Value Date	Description	Money Out	Money In	Balance
08 Jan 16	08 Jan 16	Direct Debit DDC2016010700210777	-432.20		114,164.24
31 Dec 15	01 Jan 16	Credit Interest 16852007-20151231 Credit Interest		24.43	114,596.44
07 Dec 15	07 Dec 15	Outward Faster Payment MR A RACE FT15341NSQHX PENSION INCOME DRAWDOWN	-2,500.00		114,572.01
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000253315	-285.00		117,072.01
30 Nov 15	01 Dec 15	Credit Interest 16852007-20151130 Credit Interest		24.16	117,357.01
17 Nov 15	17 Nov 15	Direct Debit DDC2015111600206600	-432.20		117,332.85
30 Oct 15	01 Nov 15	Credit Interest 16852007-20151031 Credit Interest		25.37	117,765.05
20 Oct 15	20 Oct 15	Outward Faster Payment MR A RACE FT1529309R3J PENSION INCOME DRAWDOWN	-2,500.00		117,739.68
13 Oct 15	13 Oct 15	Direct Debit DDC2015101200205306	-581.00		120,239.68
30 Sep 15	01 Oct 15	Credit Interest 16852007-20150930 Credit Interest		25.10	120,820.68
28 Sep 15	28 Sep 15	Outward Faster Payment MR A RACE FT1527195GS2 TRUSTEE EXPENSES	-1,500.00		120,795.58
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800258659	-390.00		122,295.58
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800258660	-285.00		122,685.58
28 Aug 15	01 Sep 15	Credit Interest 16852007-20150831 Credit Interest		26.23	122,970.58
10 Aug 15	10 Aug 15	Outward Faster Payment MR T A AND MRS A RACE FT1522236NYN PENSION PAYMENT	-2,000.00		122,944.35
31 Jul 15	01 Aug 15	Credit Interest 16852007-20150731 Credit Interest		26.61	124,944.35
23 Jul 15	23 Jul 15	Direct Debit DDC2015072200205982	-503.00		124,917.74
07 Jul 15	07 Jul 15	Direct Debit DDC2015070600207483	-503.00		125,420.74

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 15	01 Jul 15	Credit Interest 16852007-20150630 Credit Interest		25.88	125,923.74
26 Jun 15	26 Jun 15	Outward Faster Payment MR T A AND MRS RACE FT15177PWKYW PENSION PAYMENT	-5,000.00		125,897.86
16 Jun 15	16 Jun 15	Direct Debit DDC2015061500207685	-503.00		130,897.86
02 Jun 15	02 Jun 15	Inward Payment EVERGREEN PENSION SCHEME FT15153QNT7J HAWTHORN HOUSE		131,400.86	131,400.86