

Online Banking transaction report

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

Account Name:	GG DECORATORS YORKSHIRE LTD RBS
Account Number:	16215392
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 16:00

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16215392-20171130 Credit Interest		2.43	29,583.66
31 Oct 17	01 Nov 17	Credit Interest 16215392-20171031 Credit Interest		2.51	29,581.23
29 Sep 17	01 Oct 17	Credit Interest 16215392-20170930 Credit Interest		2.43	29,578.72
01 Sep 17	01 Sep 17	Correction of Credit Interest Correction of Credit Interest	-0.05		29,576.29
01 Sep 17	31 Aug 17	Outward Faster Payment WENDAN CONSTRUCTION LTD FT172434GG9Z NORTH WINGFIELD	-15,000.00		29,576.34
31 Aug 17	01 Sep 17	Credit Interest 16215392-20170831 Credit Interest		3.79	44,576.34
31 Jul 17	01 Aug 17	Credit Interest 16215392-20170731 Credit Interest		3.79	44,572.55
30 Jun 17	01 Jul 17	Credit Interest 16215392-20170630 Credit Interest		3.43	44,568.76
26 Jun 17	26 Jun 17	Inward Payment JLT RE TRUSTEES OF FT17177TJ3KL HEWISON M		3,389.52	44,565.33
31 May 17	01 Jun 17	Credit Interest 16215392-20170531 Credit Interest		3.49	41,175.81

Date	Value Date	Description	Money Out	Money In	Balance
26 May 17	26 May 17	BACS Payment Received NOVIA GROSS NOMINE-401413-32353261 BACS2017052500122303 NOVIA GROSS NOMINE-401413-32353261		104.05	41,172.32
28 Apr 17	01 May 17	Credit Interest 16215392-20170430 Credit Interest		3.38	41,068.27
31 Mar 17	01 Apr 17	Credit Interest 16215392-20170331 Credit Interest		3.69	41,064.89
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17089J9T5Z ICO REGISTRATION	-35.00		41,061.20
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1708902QTD SETUP FEE PSTIRLAN	-330.00		41,096.20
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17089NPGDW ADMN FEE A SHARKIE	-495.00		41,426.20
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17089D76S1 ADMN FEE A LOCKTON	-495.00		41,921.20
15 Mar 17	15 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17074PD8M7 ICO RENEWAL FEE	-35.00		42,416.20
14 Mar 17	14 Mar 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17073BDC40 ANNUAL ADMIN FEE	-1,485.00		42,451.20
02 Mar 17	02 Mar 17	Outward Faster Payment WENDAN CONSTRUCTION LTD FT17061102G3 ALISON SHARKIE INV	-17,750.00		43,936.20
28 Feb 17	01 Mar 17	Credit Interest 16215392-20170228 Credit Interest		2.12	61,686.20
28 Feb 17	28 Feb 17	BACS Payment Received PRUDENTIAL-400250-11079042 BACS2017022700114290 PRUDENTIAL-400250-11079042		23,660.27	61,684.08
21 Feb 17	21 Feb 17	Outward Faster Payment WENDAN CONSTRUCTION LTD FT17052ZCQJF BARRY FRISBY INVES	-60,000.00		38,023.81
21 Feb 17	21 Feb 17	BACS Payment Received PRUDENTIAL ANNUITY-400250-41062166 BACS2017022000107296 PRUDENTIAL ANNUITY-400250-41062166		75,710.20	98,023.81
31 Jan 17	01 Feb 17	Credit Interest 16215392-20170131 Credit Interest		1.89	22,313.61
30 Dec 16	01 Jan 17	Credit Interest 16215392-20161231 Credit Interest		1.89	22,311.72
30 Nov 16	01 Dec 16	Credit Interest 16215392-20161130 Credit Interest		1.83	22,309.83
31 Oct 16	01 Nov 16	Credit Interest 16215392-20161031 Credit Interest		2.26	22,308.00

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 16	01 Oct 16	Credit Interest 16215392-20160930 Credit Interest		2.75	22,305.74
31 Aug 16	01 Sep 16	Credit Interest 16215392-20160831 Credit Interest		2.84	22,302.99
29 Jul 16	01 Aug 16	Credit Interest 16215392-20160731 Credit Interest		4.73	22,300.15
30 Jun 16	01 Jul 16	Credit Interest 16215392-20160630 Credit Interest		0.73	22,295.42
30 Jun 16	30 Jun 16	Outward Faster Payment WENDAN CONSTRUCTION LTD FT161826H2T2 PAUL STIRLAND	-63,000.00		22,294.69
29 Jun 16	29 Jun 16	BACS Payment Received NOVIA FINANCIAL GR-401413-32353261 BACS2016062800108607 NOVIA FINANCIAL GR-401413-32353261		85,294.69	85,294.69