

Online Banking transaction report

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

Account Name:	GLBRBS
Account Number:	19139107
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 16:12

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 19139107-20171130 Credit Interest		0.33	3,978.58
31 Oct 17	01 Nov 17	Credit Interest 19139107-20171031 Credit Interest		0.34	3,978.25
29 Sep 17	01 Oct 17	Credit Interest 19139107-20170930 Credit Interest		0.33	3,977.91
31 Aug 17	01 Sep 17	Credit Interest 19139107-20170831 Credit Interest		0.34	3,977.58
31 Jul 17	01 Aug 17	Credit Interest 19139107-20170731 Credit Interest		0.34	3,977.24
30 Jun 17	01 Jul 17	Credit Interest 19139107-20170630 Credit Interest		0.33	3,976.90
31 May 17	01 Jun 17	Credit Interest 19139107-20170531 Credit Interest		0.34	3,976.57
28 Apr 17	01 May 17	Credit Interest 19139107-20170430 Credit Interest		0.37	3,976.23
11 Apr 17	11 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT171011NJCD ANNUAL ADMIN FEE	-1,320.00		3,975.86
31 Mar 17	01 Apr 17	Credit Interest 19139107-20170331 Credit Interest		0.45	5,295.86

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 19139107-20170228 Credit Interest		0.41	5,295.41
31 Jan 17	01 Feb 17	Credit Interest 19139107-20170131 Credit Interest		0.45	5,295.00
30 Dec 16	01 Jan 17	Credit Interest 19139107-20161231 Credit Interest		0.45	5,294.55
30 Nov 16	01 Dec 16	Credit Interest 19139107-20161130 Credit Interest		0.44	5,294.10
31 Oct 16	01 Nov 16	Credit Interest 19139107-20161031 Credit Interest		0.54	5,293.66
30 Sep 16	01 Oct 16	Credit Interest 19139107-20160930 Credit Interest		9.22	5,293.12
20 Sep 16	20 Sep 16	Outward Faster Payment BELVEDERE INVESTMENTS LTD FT1626411BTQ BELVEDERE	-109,420.00		5,283.90
12 Sep 16	12 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16256TZ0NV ADMIN FEE	-480.00		114,703.90
31 Aug 16	01 Sep 16	Credit Interest 19139107-20160831 Credit Interest		14.67	115,183.90
29 Jul 16	01 Aug 16	Credit Interest 19139107-20160731 Credit Interest		24.45	115,169.23
30 Jun 16	01 Jul 16	Credit Interest 19139107-20160630 Credit Interest		23.66	115,144.78
31 May 16	01 Jun 16	Credit Interest 19139107-20160531 Credit Interest		24.44	115,121.12
29 Apr 16	01 May 16	Credit Interest 19139107-20160430 Credit Interest		7.57	115,096.68
28 Apr 16	28 Apr 16	BACS Payment Received SCOTTISH WIDOWS-301805-00010711 BACS2016042700113633 SCOTTISH WIDOWS-301805-00010711		7,782.35	115,089.11
22 Apr 16	22 Apr 16	BACS Payment Received SCOTTISH WIDOWS-301805-00010711 BACS2016042100119718 SCOTTISH WIDOWS-301805-00010711		100,422.00	107,306.76
14 Apr 16	14 Apr 16	Outward Faster Payment ALDERLEY WEALTH MANAGEMENT FT161052WWH0 INTRODUCTORY FEES GLBRBS	-2,000.00		6,884.76
11 Apr 16	11 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1610246V3R ANNUAL ADMIN FEE	-1,440.00		8,884.76
11 Apr 16	11 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT161025XG40 SET UP FEE	-1,440.00		10,324.76

Date	Value Date	Description	Money Out	Money In	Balance
08 Apr 16	08 Apr 16	BACS Payment Received SCOTTISH WIDOWS-301805-00010711 BACS2016040700119766 SCOTTISH WIDOWS-301805-00010711		11,764.76	11,764.76