

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

Account Name:	GILMARTIN PENSION FUND
Account Number:	17609734
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 15:22

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17609734-20171212 Credit Interest		0.01	427.02
30 Nov 17	01 Dec 17	Credit Interest 17609734-20171130 Credit Interest		0.04	427.01
31 Oct 17	01 Nov 17	Credit Interest 17609734-20171031 Credit Interest		0.04	426.97
29 Sep 17	01 Oct 17	Credit Interest 17609734-20170930 Credit Interest		0.04	426.93
31 Aug 17	01 Sep 17	Credit Interest 17609734-20170831 Credit Interest		0.04	426.89
31 Jul 17	01 Aug 17	Credit Interest 17609734-20170731 Credit Interest		0.04	426.85
30 Jun 17	01 Jul 17	Credit Interest 17609734-20170630 Credit Interest		0.04	426.81
31 May 17	01 Jun 17	Credit Interest 17609734-20170531 Credit Interest		0.04	426.77
28 Apr 17	01 May 17	Credit Interest 17609734-20170430 Credit Interest		0.04	426.73
31 Mar 17	01 Apr 17	Credit Interest 17609734-20170331 Credit Interest		0.04	426.69

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 17609734-20170228 Credit Interest		0.03	426.65
31 Jan 17	01 Feb 17	Credit Interest 17609734-20170131 Credit Interest		0.04	426.62
30 Dec 16	01 Jan 17	Credit Interest 17609734-20161231 Credit Interest		0.04	426.58
30 Nov 16	01 Dec 16	Credit Interest 17609734-20161130 Credit Interest		0.04	426.54
31 Oct 16	01 Nov 16	Credit Interest 17609734-20161031 Credit Interest		0.04	426.50
30 Sep 16	01 Oct 16	Credit Interest 17609734-20160930 Credit Interest		0.05	426.46
31 Aug 16	01 Sep 16	Credit Interest 17609734-20160831 Credit Interest		0.05	426.41
29 Jul 16	01 Aug 16	Credit Interest 17609734-20160731 Credit Interest		0.09	426.36
30 Jun 16	01 Jul 16	Credit Interest 17609734-20160630 Credit Interest		0.09	426.27
31 May 16	01 Jun 16	Credit Interest 17609734-20160531 Credit Interest		0.09	426.18
29 Apr 16	01 May 16	Credit Interest 17609734-20160430 Credit Interest		0.09	426.09
31 Mar 16	01 Apr 16	Credit Interest 17609734-20160331 Credit Interest		0.09	426.00
29 Feb 16	01 Mar 16	Credit Interest 17609734-20160229 Credit Interest		0.08	425.91
29 Jan 16	01 Feb 16	Credit Interest 17609734-20160131 Credit Interest		0.09	425.83
31 Dec 15	01 Jan 16	Credit Interest 17609734-20151231 Credit Interest		0.09	425.74
30 Nov 15	01 Dec 15	Credit Interest 17609734-20151130 Credit Interest		2.02	425.65
13 Nov 15	13 Nov 15	Outward Faster Payment M T GILMARTIN FT153174J4XZ MIGHT HOTEL PURCHASE	-23,500.00		423.63
30 Oct 15	01 Nov 15	Credit Interest 17609734-20151031 Credit Interest		1.14	23,923.63

Date	Value Date	Description	Money Out	Money In	Balance
26 Oct 15	26 Oct 15	Inward Payment GILMARTIN PENSION FUND FT152999ZNJQ GILMARTIN PENSION		23,000.00	23,922.49
30 Sep 15	01 Oct 15	Credit Interest 17609734-20150930 Credit Interest		0.19	922.49
28 Aug 15	01 Sep 15	Credit Interest 17609734-20150831 Credit Interest		0.08	922.30
20 Aug 15	20 Aug 15	Inward Payment GILMARTIN PENSION FUND FT15232SJ4RY GILMARTIN PENSION		922.22	922.22