

Online Banking transaction report

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

Account Name: GORDON THOMAS PENSION SCHEME
Account Number: 16206547
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 16:30

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16206547-20171130 Credit Interest		0.14	1,733.58
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100259705 PRACTITIONERS	-209.00		1,733.44
31 Oct 17	01 Nov 17	Credit Interest 16206547-20171031 Credit Interest		0.16	1,942.44
29 Sep 17	01 Oct 17	Credit Interest 16206547-20170930 Credit Interest		0.16	1,942.28
31 Aug 17	01 Sep 17	Credit Interest 16206547-20170831 Credit Interest		0.16	1,942.12
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100255060 PENSIONPRACTITION	-228.00		1,941.96
31 Jul 17	01 Aug 17	Credit Interest 16206547-20170731 Credit Interest		0.18	2,169.96
30 Jun 17	01 Jul 17	Credit Interest 16206547-20170630 Credit Interest		0.18	2,169.78
31 May 17	01 Jun 17	Credit Interest 16206547-20170531 Credit Interest		0.19	2,169.60
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800265831 PENSIONPRACTITION	-228.00		2,169.41

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 16206547-20170430 Credit Interest		0.20	2,397.41
31 Mar 17	01 Apr 17	Credit Interest 16206547-20170331 Credit Interest		0.20	2,397.21
28 Feb 17	01 Mar 17	Credit Interest 16206547-20170228 Credit Interest		0.18	2,397.01
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100253712 PENSIONPRACTITION	-228.00		2,396.83
31 Jan 17	01 Feb 17	Credit Interest 16206547-20170131 Credit Interest		0.22	2,624.83
30 Dec 16	01 Jan 17	Credit Interest 16206547-20161231 Credit Interest		0.22	2,624.61
30 Nov 16	01 Dec 16	Credit Interest 16206547-20161130 Credit Interest		0.22	2,624.39
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100253621 PENSIONPRACTITION	-228.00		2,624.17
31 Oct 16	01 Nov 16	Credit Interest 16206547-20161031 Credit Interest		0.29	2,852.17
30 Sep 16	01 Oct 16	Credit Interest 16206547-20160930 Credit Interest		0.35	2,851.88
31 Aug 16	01 Sep 16	Credit Interest 16206547-20160831 Credit Interest		0.36	2,851.53
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900258783 PENSIONPRACTITION	-228.00		2,851.17
29 Jul 16	01 Aug 16	Credit Interest 16206547-20160731 Credit Interest		0.65	3,079.17
30 Jun 16	01 Jul 16	Credit Interest 16206547-20160630 Credit Interest		0.63	3,078.52
31 May 16	01 Jun 16	Credit Interest 16206547-20160531 Credit Interest		0.66	3,077.89
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900264829 PENSIONPRACTITION	-228.00		3,077.23
29 Apr 16	01 May 16	Credit Interest 16206547-20160430 Credit Interest		0.68	3,305.23
31 Mar 16	01 Apr 16	Credit Interest 16206547-20160331 Credit Interest		0.70	3,304.55

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 16206547-20160229 Credit Interest		0.66	3,303.85
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900252903	-228.00		3,303.19
29 Jan 16	01 Feb 16	Credit Interest 16206547-20160131 Credit Interest		0.75	3,531.19
31 Dec 15	01 Jan 16	Credit Interest 16206547-20151231 Credit Interest		0.75	3,530.44
30 Nov 15	01 Dec 15	Credit Interest 16206547-20151130 Credit Interest		0.73	3,529.69
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000257264	-228.00		3,528.96
30 Oct 15	01 Nov 15	Credit Interest 16206547-20151031 Credit Interest		0.80	3,756.96
30 Sep 15	01 Oct 15	Credit Interest 16206547-20150930 Credit Interest		0.77	3,756.16
28 Aug 15	01 Sep 15	Credit Interest 16206547-20150831 Credit Interest		0.80	3,755.39
03 Aug 15	03 Aug 15	Direct Debit DDC2015073100256720	-228.00		3,754.59
31 Jul 15	01 Aug 15	Credit Interest 16206547-20150731 Credit Interest		0.85	3,982.59
30 Jun 15	01 Jul 15	Credit Interest 16206547-20150630 Credit Interest		0.82	3,981.74
29 May 15	01 Jun 15	Credit Interest 16206547-20150531 Credit Interest		0.85	3,980.92
01 May 15	01 May 15	Direct Debit DDC2015043000243987	-228.00		3,980.07
30 Apr 15	01 May 15	Credit Interest 16206547-20150430 Credit Interest		0.86	4,208.07
31 Mar 15	01 Apr 15	Credit Interest 16206547-20150331 Credit Interest		0.89	4,207.21
27 Feb 15	01 Mar 15	Credit Interest 16206547-20150228 Credit Interest		0.32	4,206.32
18 Feb 15	18 Feb 15	Inward Payment BANK AND CLIENTS P FT15049C024V ACCOUNT CLOSURE		4,206.00	4,206.00