

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:	31 Mar 16
Date searched to:	13 Apr 17
Date/Time of report:	29 Aug 2017 09:22

Date	Value Date	Description	Money Out	Money In	Balance
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

Date	Value Date	Description	Money Out	Money In	Balance
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