

Online Banking transaction report

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

Account Name:	HANRAHAN DEVELOPMENTS PENSION SCH
Account Number:	16185221
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:26

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16185221-20170331 Credit Interest		2.48	28,785.93
17 Mar 17	17 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17076GCPVK ANNUAL ADMIN FEE	-880.00		28,783.45
28 Feb 17	01 Mar 17	Credit Interest 16185221-20170228 Credit Interest		2.31	29,663.45
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059QMZ9G FEES	-500.00		29,661.14
31 Jan 17	01 Feb 17	Credit Interest 16185221-20170131 Credit Interest		2.56	30,161.14
30 Dec 16	01 Jan 17	Credit Interest 16185221-20161231 Credit Interest		2.57	30,158.58
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16337ZXMNW ANNUAL ADMIN FEE	-1,069.05		30,156.01
01 Dec 16	01 Dec 16	Inward Payment GLOBAL CURRENCY EX FT163362LYZY GLOBAL CURRENCY EX		8,280.80	31,225.06
30 Nov 16	01 Dec 16	Credit Interest 16185221-20161130 Credit Interest		1.79	22,944.26
08 Nov 16	08 Nov 16	Inward Payment TEEKAYPRO LTD FT16313DDPCH TEEKAYPRO LTD		5,000.00	22,942.47

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 16	01 Nov 16	Credit Interest 16185221-20161031 Credit Interest		1.81	17,942.47
30 Sep 16	01 Oct 16	Credit Interest 16185221-20160930 Credit Interest		2.21	17,940.66
31 Aug 16	01 Sep 16	Credit Interest 16185221-20160831 Credit Interest		2.29	17,938.45
29 Jul 16	01 Aug 16	Credit Interest 16185221-20160731 Credit Interest		3.81	17,936.16
30 Jun 16	01 Jul 16	Credit Interest 16185221-20160630 Credit Interest		3.68	17,932.35
31 May 16	01 Jun 16	Credit Interest 16185221-20160531 Credit Interest		3.66	17,928.67
05 May 16	05 May 16	Inward Payment TEEKAYPRO LTD FT16126W2X66 TEEKAYPRO LTD		5,000.00	17,925.01
29 Apr 16	01 May 16	Credit Interest 16185221-20160430 Credit Interest		2.66	12,925.01