

## Online Banking transaction report

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

**Account Name:** HYDON AND GRIM LTD PENSION SCHEME  
**Account Number:** 17524933  
**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 22:28

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 17524933-20170331 Credit Interest		15.17	687,034.23
30 Mar 17	30 Mar 17	Outward Faster Payment MRS AV AND MR GL PARSONS FT17089XXJCH PCLS	-7,387.41		687,019.06
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170838NG71 ADMINISTRATIONFEE	-2,640.00		694,406.47
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17083HVVGK ICO REGISTRATION R	-2,640.00		697,046.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116783 TRANSACT-600001-36298921		6,665.14	699,686.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116784 TRANSACT-600001-36298921		29,549.66	693,021.33
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116785 TRANSACT-600001-36298921		57,061.30	663,471.67
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116786 TRANSACT-600001-36298921		174,357.16	606,410.37
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116787 TRANSACT-600001-36298921		208,282.86	432,053.21
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116788 TRANSACT-600001-36298921		223,770.35	223,770.35