

Online Banking transaction report

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

Account Name:	JOHN GARVEY PENSION SCHEME
Account Number:	15797819
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 22:34

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 15797819-20170331 Credit Interest		4.08	48,065.61
28 Feb 17	01 Mar 17	Credit Interest 15797819-20170228 Credit Interest		3.69	48,061.53
31 Jan 17	01 Feb 17	Credit Interest 15797819-20170131 Credit Interest		4.08	48,057.84
30 Dec 16	01 Jan 17	Credit Interest 15797819-20161231 Credit Interest		3.99	48,053.76
22 Dec 16	22 Dec 16	Inward Payment SAPPH FINANC FT16357Q1SCW OCT 2016 COUPON		1,650.00	48,049.77
30 Nov 16	01 Dec 16	Credit Interest 15797819-20161130 Credit Interest		3.81	46,399.77
31 Oct 16	01 Nov 16	Credit Interest 15797819-20161031 Credit Interest		4.70	46,395.96
30 Sep 16	01 Oct 16	Credit Interest 15797819-20160930 Credit Interest		5.72	46,391.26
31 Aug 16	01 Sep 16	Credit Interest 15797819-20160831 Credit Interest		5.91	46,385.54
29 Jul 16	01 Aug 16	Credit Interest 15797819-20160731 Credit Interest		9.88	46,379.63

Date	Value Date	Description	Money Out	Money In	Balance
05 Jul 16	05 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16187JPL14 ANNUAL ADMIN FEE	-960.00		46,369.75
30 Jun 16	01 Jul 16	Credit Interest 15797819-20160630 Credit Interest		9.72	47,329.75
31 May 16	01 Jun 16	Credit Interest 15797819-20160531 Credit Interest		10.05	47,320.03
29 Apr 16	01 May 16	Credit Interest 15797819-20160430 Credit Interest		10.49	47,309.98
28 Apr 16	28 Apr 16	Outward Faster Payment ALLIED CLAIMS MANAGEMENT LTD FT16119NZTKJ PREFERENCE SHARE	-5,000.00		47,299.49
15 Apr 16	15 Apr 16	Inward Payment SAPPH FINANC FT16106NVF3N SAPPH FINANC		1,650.00	52,299.49