

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	JOHN GARVEY PENSION SCHEME
Account Number:	15797819
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 14
Date searched to:	16 Apr 18
Date/Time of report:	16 Apr 2018 10:08

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 15797819-20171212 Credit Interest		0.03	847.59
30 Nov 17	01 Dec 17	Credit Interest 15797819-20171130 Credit Interest		0.07	847.56
31 Oct 17	01 Nov 17	Credit Interest 15797819-20171031 Credit Interest		0.07	847.49
29 Sep 17	01 Oct 17	Credit Interest 15797819-20170930 Credit Interest		0.07	847.42
31 Aug 17	01 Sep 17	Credit Interest 15797819-20170831 Credit Interest		0.07	847.35
31 Jul 17	01 Aug 17	Credit Interest 15797819-20170731 Credit Interest		0.47	847.28
07 Jul 17	07 Jul 17	Outward Faster Payment PENSION PRACTITIONER FT17188C8VMP JOHN GARVEY	-880.00		846.81
06 Jul 17	06 Jul 17	Outward Faster Payment U PLAN LATER LIFE PLANNING LIMITED FT171872LSRC UNCONNECTED THIRD	-28,000.00		1,726.81
30 Jun 17	01 Jul 17	Credit Interest 15797819-20170630 Credit Interest		3.17	29,726.81
23 Jun 17	23 Jun 17	Inward Payment SAPPH FINANC FT17174JXRGJ APR 2017 COUPON		1,650.00	29,723.64

Date	Value Date	Description	Money Out	Money In	Balance
16 Jun 17	16 Jun 17	Outward Faster Payment SAPPHIRE FINANCIAL SOLUTIONS FT17167MHPMF PREFERENCE SHARES	-20,000.00		28,073.64
31 May 17	01 Jun 17	Credit Interest 15797819-20170531 Credit Interest		4.08	48,073.64
28 Apr 17	01 May 17	Credit Interest 15797819-20170430 Credit Interest		3.95	48,069.56
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
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

Date	Value Date	Description	Money Out	Money In	Balance
15 Apr 16	15 Apr 16	Inward Payment SAPPH FINANC FT16106NVF3N SAPPH FINANC		1,650.00	52,299.49
31 Mar 16	01 Apr 16	Credit Interest 15797819-20160331 Credit Interest		10.91	50,649.49
10 Mar 16	10 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1607059GGW PREFERENCE SHARE FEES	-900.00		50,638.58
02 Mar 16	02 Mar 16	Outward Faster Payment ALLIED CLAIMS MANAGEMENT LTD FT16062042G2 PREFERENCE SHARE	-15,000.00		51,538.58
29 Feb 16	01 Mar 16	Credit Interest 15797819-20160229 Credit Interest		13.21	66,538.58
29 Jan 16	01 Feb 16	Credit Interest 15797819-20160131 Credit Interest		14.12	66,525.37
31 Dec 15	01 Jan 16	Credit Interest 15797819-20151231 Credit Interest		14.12	66,511.25
30 Nov 15	01 Dec 15	Credit Interest 15797819-20151130 Credit Interest		13.66	66,497.13
30 Oct 15	01 Nov 15	Credit Interest 15797819-20151031 Credit Interest		13.99	66,483.47
12 Oct 15	12 Oct 15	Inward Payment SAPPH FINANC FT15285PRWB1 SAPPH FINANC		1,650.00	66,469.48
30 Sep 15	01 Oct 15	Credit Interest 15797819-20150930 Credit Interest		13.32	64,819.48
28 Aug 15	01 Sep 15	Credit Interest 15797819-20150831 Credit Interest		13.76	64,806.16
31 Jul 15	01 Aug 15	Credit Interest 15797819-20150731 Credit Interest		13.83	64,792.40
13 Jul 15	13 Jul 15	Outward Faster Payment PENSION PRACTITIONER COM FT15194M1FXJ ANNUAL ADMIN	-960.00		64,778.57
30 Jun 15	01 Jul 15	Credit Interest 15797819-20150630 Credit Interest		13.51	65,738.57
29 May 15	01 Jun 15	Credit Interest 15797819-20150531 Credit Interest		13.95	65,725.06
30 Apr 15	01 May 15	Credit Interest 15797819-20150430 Credit Interest		13.50	65,711.11
31 Mar 15	01 Apr 15	Credit Interest 15797819-20150331 Credit Interest		13.95	65,697.61

Date	Value Date	Description	Money Out	Money In	Balance
27 Feb 15	01 Mar 15	Credit Interest 15797819-20150228 Credit Interest		12.59	65,683.66
30 Jan 15	01 Feb 15	Credit Interest 15797819-20150131 Credit Interest		13.94	65,671.07
31 Dec 14	01 Jan 15	Credit Interest 15797819-20141231 Credit Interest		4.05	65,657.13
23 Dec 14	23 Dec 14	Inward Payment FT14357G8SG8 FT14357G8SG8		65,653.08	65,653.08