

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	KT PENSION SCHEME
Account Number:	16225959
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Feb 15
Date searched to:	16 Apr 18
Date/Time of report:	16 Apr 2018 10:04

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 18	30 Jan 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18030DQXYG Inv 4969	-990.00		651.90
12 Dec 17	13 Dec 17	Credit Interest 16225959-20171212 Credit Interest		0.05	1,641.90
30 Nov 17	01 Dec 17	Credit Interest 16225959-20171130 Credit Interest		0.13	1,641.85
31 Oct 17	01 Nov 17	Credit Interest 16225959-20171031 Credit Interest		0.14	1,641.72
29 Sep 17	01 Oct 17	Credit Interest 16225959-20170930 Credit Interest		0.13	1,641.58
31 Aug 17	01 Sep 17	Credit Interest 16225959-20170831 Credit Interest		0.14	1,641.45
31 Jul 17	01 Aug 17	Credit Interest 16225959-20170731 Credit Interest		0.14	1,641.31
30 Jun 17	01 Jul 17	Credit Interest 16225959-20170630 Credit Interest		0.13	1,641.17
31 May 17	01 Jun 17	Credit Interest 16225959-20170531 Credit Interest		0.14	1,641.04
28 Apr 17	01 May 17	Credit Interest 16225959-20170430 Credit Interest		0.13	1,640.90

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16225959-20170331 Credit Interest		0.14	1,640.77
28 Feb 17	01 Mar 17	Credit Interest 16225959-20170228 Credit Interest		0.13	1,640.63
31 Jan 17	01 Feb 17	Credit Interest 16225959-20170131 Credit Interest		0.14	1,640.50
30 Dec 16	01 Jan 17	Credit Interest 16225959-20161231 Credit Interest		0.14	1,640.36
30 Nov 16	01 Dec 16	Credit Interest 16225959-20161130 Credit Interest		0.13	1,640.22
31 Oct 16	01 Nov 16	Credit Interest 16225959-20161031 Credit Interest		0.17	1,640.09
30 Sep 16	01 Oct 16	Credit Interest 16225959-20160930 Credit Interest		0.25	1,639.92
12 Sep 16	12 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16256ZCKJY ANNUAL ADMIN FEE	-960.00		1,639.67
31 Aug 16	01 Sep 16	Credit Interest 16225959-20160831 Credit Interest		0.33	2,599.67
29 Jul 16	01 Aug 16	Credit Interest 16225959-20160731 Credit Interest		0.55	2,599.34
30 Jun 16	01 Jul 16	Credit Interest 16225959-20160630 Credit Interest		0.53	2,598.79
31 May 16	01 Jun 16	Credit Interest 16225959-20160531 Credit Interest		0.55	2,598.26
29 Apr 16	01 May 16	Credit Interest 16225959-20160430 Credit Interest		0.53	2,597.71
31 Mar 16	01 Apr 16	Credit Interest 16225959-20160331 Credit Interest		0.55	2,597.18
29 Feb 16	01 Mar 16	Credit Interest 16225959-20160229 Credit Interest		0.52	2,596.63
29 Jan 16	01 Feb 16	Credit Interest 16225959-20160131 Credit Interest		0.55	2,596.11
31 Dec 15	01 Jan 16	Credit Interest 16225959-20151231 Credit Interest		0.55	2,595.56
30 Nov 15	01 Dec 15	Credit Interest 16225959-20151130 Credit Interest		0.68	2,595.01

Date	Value Date	Description	Money Out	Money In	Balance
23 Nov 15	23 Nov 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15327R8D3N ANNUAL ADMIN	-960.00		2,594.33
30 Oct 15	01 Nov 15	Credit Interest 16225959-20151031 Credit Interest		0.75	3,554.33
30 Sep 15	01 Oct 15	Credit Interest 16225959-20150930 Credit Interest		0.73	3,553.58
28 Aug 15	01 Sep 15	Credit Interest 16225959-20150831 Credit Interest		0.75	3,552.85
31 Jul 15	01 Aug 15	Credit Interest 16225959-20150731 Credit Interest		0.75	3,552.10
30 Jun 15	01 Jul 15	Credit Interest 16225959-20150630 Credit Interest		0.73	3,551.35
29 May 15	01 Jun 15	Credit Interest 16225959-20150531 Credit Interest		0.75	3,550.62
30 Apr 15	01 May 15	Credit Interest 16225959-20150430 Credit Interest		0.73	3,549.87
31 Mar 15	01 Apr 15	Credit Interest 16225959-20150331 Credit Interest		0.75	3,549.14
27 Feb 15	01 Mar 15	Credit Interest 16225959-20150228 Credit Interest		0.15	3,548.39
23 Feb 15	23 Feb 15	Inward Payment BANK AND CLIENTS P FT15054V6BFW ACCOUNT CLOSURE		3,548.24	3,548.24