

Online Banking transaction report

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

Account Name:	KERSHON LTD PENSION SCHEME
Account Number:	21058645
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 12:06

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305THNYH Inv.4836	-990.00		10,870.42
14 Jul 17	14 Jul 17	Account to Account Transfer N&C REFURBISHMENT LTD FT17195P4KPV 23714213	-15,000.00		11,860.42
14 Jul 17	14 Jul 17	Outward Faster Payment PENSION PRACTITIONER.COM FT171957C0G0 PREFERENCE SHARE F	-400.00		26,860.42
12 May 17	12 May 17	Account to Account Transfer N&C REFURBISHMENT LTD FT17132G92YY 23714213	-28,510.00		27,260.42
12 May 17	12 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT171321P2HC PREFERENCE SHARE FEE	-1,250.00		55,770.42
21 Apr 17	21 Apr 17	BACS Payment Received FRIENDS LIFE-600001-97517127 BACS2017042000121184 FRIENDS LIFE-600001-97517127		33,383.40	57,020.42
02 Dec 16	02 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16337RP5ZJ PENSION ADMINISTRATION SERVICES FEE	-1,080.00		23,637.02
02 Dec 16	02 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT163376FZWW PENSION SET UP FEE	-1,080.00		24,717.02
29 Nov 16	29 Nov 16	BACS Payment Received REASSURE-400250-51028693 BACS2016112800116058 REASSURE-400250-51028693		25,797.02	25,797.02