

## Online Banking transaction report

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

Account Name:	KEVIN ADAMS PENSION SCHEME
Account Number:	16125903
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 22:42

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100263207 PENSIONPRACTITION	-228.00		2,820.06
31 Mar 17	01 Apr 17	Credit Interest 16125903-20170331 Credit Interest		0.26	3,048.06
28 Feb 17	01 Mar 17	Credit Interest 16125903-20170228 Credit Interest		0.23	3,047.80
31 Jan 17	01 Feb 17	Credit Interest 16125903-20170131 Credit Interest		0.26	3,047.57
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000263826 PENSIONPRACTITION	-228.00		3,047.31
30 Dec 16	01 Jan 17	Credit Interest 16125903-20161231 Credit Interest		0.28	3,275.31
30 Nov 16	01 Dec 16	Credit Interest 16125903-20161130 Credit Interest		0.27	3,275.03
31 Oct 16	01 Nov 16	Credit Interest 16125903-20161031 Credit Interest		0.33	3,274.76
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000263953 PENSIONPRACTITION	-228.00		3,274.43
30 Sep 16	01 Oct 16	Credit Interest 16125903-20160930 Credit Interest		0.43	3,502.43

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 16125903-20160831 Credit Interest		0.45	3,502.00
29 Jul 16	01 Aug 16	Credit Interest 16125903-20160731 Credit Interest		0.74	3,501.55
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000253350 PENSIONPRACTITION	-228.00		3,500.81
30 Jun 16	01 Jul 16	Credit Interest 16125903-20160630 Credit Interest		0.77	3,728.81
31 May 16	01 Jun 16	Credit Interest 16125903-20160531 Credit Interest		0.79	3,728.04
29 Apr 16	01 May 16	Credit Interest 16125903-20160430 Credit Interest		0.77	3,727.25