

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 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 12:25

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16125903-20171130 Credit Interest		0.20	2,384.84
31 Oct 17	01 Nov 17	Credit Interest 16125903-20171031 Credit Interest		0.21	2,384.64
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900265239 PRACTITIONERS	-209.00		2,384.43
29 Sep 17	01 Oct 17	Credit Interest 16125903-20170930 Credit Interest		0.21	2,593.43
31 Aug 17	01 Sep 17	Credit Interest 16125903-20170831 Credit Interest		0.22	2,593.22
31 Jul 17	01 Aug 17	Credit Interest 16125903-20170731 Credit Interest		0.23	2,593.00
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000266123 PENSIONPRACTITION	-228.00		2,592.77
30 Jun 17	01 Jul 17	Credit Interest 16125903-20170630 Credit Interest		0.23	2,820.77
31 May 17	01 Jun 17	Credit Interest 16125903-20170531 Credit Interest		0.24	2,820.54
28 Apr 17	01 May 17	Credit Interest 16125903-20170430 Credit Interest		0.24	2,820.30

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
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
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100251706 PENSIONPRACTITION	-228.00		3,726.48
31 Mar 16	01 Apr 16	Credit Interest 16125903-20160331 Credit Interest		0.84	3,954.48

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 16125903-20160229 Credit Interest		0.79	3,953.64
29 Jan 16	01 Feb 16	Credit Interest 16125903-20160131 Credit Interest		0.85	3,952.85
04 Jan 16	04 Jan 16	Direct Debit DDC2015123100259171	-228.00		3,952.00
31 Dec 15	01 Jan 16	Credit Interest 16125903-20151231 Credit Interest		0.89	4,180.00
30 Nov 15	01 Dec 15	Credit Interest 16125903-20151130 Credit Interest		0.86	4,179.11
30 Oct 15	01 Nov 15	Credit Interest 16125903-20151031 Credit Interest		0.89	4,178.25
01 Oct 15	01 Oct 15	Direct Debit DDC2015093000248615	-228.00		4,177.36
30 Sep 15	01 Oct 15	Credit Interest 16125903-20150930 Credit Interest		0.91	4,405.36
28 Aug 15	01 Sep 15	Credit Interest 16125903-20150831 Credit Interest		0.93	4,404.45
31 Jul 15	01 Aug 15	Credit Interest 16125903-20150731 Credit Interest		0.93	4,403.52
01 Jul 15	01 Jul 15	Direct Debit DDC2015063000248141	-228.00		4,402.59
30 Jun 15	01 Jul 15	Credit Interest 16125903-20150630 Credit Interest		0.95	4,630.59
29 May 15	01 Jun 15	Credit Interest 16125903-20150531 Credit Interest		0.98	4,629.64
30 Apr 15	01 May 15	Credit Interest 16125903-20150430 Credit Interest		0.95	4,628.66
01 Apr 15	01 Apr 15	Direct Debit DDC2015033100244811	-228.00		4,627.71
31 Mar 15	01 Apr 15	Credit Interest 16125903-20150331 Credit Interest		0.53	4,855.71
16 Mar 15	16 Mar 15	Inward Payment FT15075QZN6M FT15075QZN6M		4,855.18	4,855.18