

Online Banking transaction report

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

Account Name:	LKL TRUSTEE SCHEME - GORDON
Account Number:	16116858
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 22:52

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16116858-20170331 Credit Interest		8.12	95,618.88
28 Feb 17	01 Mar 17	Credit Interest 16116858-20170228 Credit Interest		7.33	95,610.76
31 Jan 17	01 Feb 17	Credit Interest 16116858-20170131 Credit Interest		8.17	95,603.43
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17017L3C30 ADMIN FEES	-1,100.00		95,595.26
30 Dec 16	01 Jan 17	Credit Interest 16116858-20161231 Credit Interest		8.22	96,695.26
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT163409DXC2 ANNUAL ADMIN FEE	-814.71		96,687.04
30 Nov 16	01 Dec 16	Credit Interest 16116858-20161130 Credit Interest		8.01	97,501.75
31 Oct 16	01 Nov 16	Credit Interest 16116858-20161031 Credit Interest		9.88	97,493.74
30 Sep 16	01 Oct 16	Credit Interest 16116858-20160930 Credit Interest		12.02	97,483.86
31 Aug 16	01 Sep 16	Credit Interest 16116858-20160831 Credit Interest		12.42	97,471.84

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 16116858-20160731 Credit Interest		20.69	97,459.42
30 Jun 16	01 Jul 16	Credit Interest 16116858-20160630 Credit Interest		20.02	97,438.73
31 May 16	01 Jun 16	Credit Interest 16116858-20160531 Credit Interest		21.19	97,418.71
26 May 16	26 May 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16147BDQ7M PROJECT FEE RETAINER	-3,000.00		97,397.52
29 Apr 16	01 May 16	Credit Interest 16116858-20160430 Credit Interest		20.63	100,397.52