

Online Banking transaction report

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

Account Name:	MATLOCK FORD DIRECTION PENSION SCHE
Account Number:	17756206
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 23:00

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100280447 PENSIONPRACTITION	-440.00		3,563.83
31 Mar 17	01 Apr 17	Credit Interest 17756206-20170331 Credit Interest		0.26	4,003.83
22 Mar 17	22 Mar 17	Inward Payment GREEN RF LTD/REFER FT17081FLD26 PENSION		2,500.00	4,003.57
10 Mar 17	10 Mar 17	Direct Debit OLD MUTUAL WEALTH DDC2017030900213494 OLD MUTUAL WEALTH	-2,500.00		1,503.57
28 Feb 17	01 Mar 17	Credit Interest 17756206-20170228 Credit Interest		0.23	4,003.57
22 Feb 17	22 Feb 17	Inward Payment GREEN RF LTD/REFER FT170537F2FL PENSION		2,500.00	4,003.34
10 Feb 17	10 Feb 17	Direct Debit OLD MUTUAL WEALTH DDC2017020900213946 OLD MUTUAL WEALTH	-2,500.00		1,503.34
31 Jan 17	01 Feb 17	Credit Interest 17756206-20170131 Credit Interest		0.28	4,003.34
19 Jan 17	19 Jan 17	Inward Payment GREEN RF LTD/REFER FT17019G1BM7 PENSION		2,500.00	4,003.06
10 Jan 17	10 Jan 17	Direct Debit OLD MUTUAL WEALTH DDC2017010900212592 OLD MUTUAL WEALTH	-2,500.00		1,503.06

Date	Value Date	Description	Money Out	Money In	Balance
30 Dec 16	01 Jan 17	Credit Interest 17756206-20161231 Credit Interest		0.27	4,003.06
23 Dec 16	23 Dec 16	Inward Payment GREEN RF LTD/REFER FT163582T4TG PENSION		2,500.00	4,002.79
12 Dec 16	12 Dec 16	Direct Debit OLD MUTUAL WEALTH DDC2016120900221939 OLD MUTUAL WEALTH	-2,500.00		1,502.79
30 Nov 16	01 Dec 16	Credit Interest 17756206-20161130 Credit Interest		1.67	4,002.79
28 Nov 16	28 Nov 16	Outward Faster Payment OLD MUTUAL WEALTH LIMITED FT16333Z1V49 2 1445219682	-30,000.00		4,001.12
22 Nov 16	22 Nov 16	Inward Payment GREEN RF LTD/REFER FT16327DPVF6 PENSION		2,500.00	34,001.12
18 Nov 16	18 Nov 16	Direct Debit ICO DDC2016111700208489 ICO	-35.00		31,501.12
10 Nov 16	10 Nov 16	Inward Payment GREEN RF LTD/REFER FT16315V1HJJ PENSION		30,000.00	31,536.12
31 Oct 16	01 Nov 16	Credit Interest 17756206-20161031 Credit Interest		0.16	1,536.12
30 Sep 16	01 Oct 16	Credit Interest 17756206-20160930 Credit Interest		0.19	1,535.96
12 Sep 16	12 Sep 16	Unpaid Direct Debit METRO BANK FT16256BM2NK GBP1470500010001		2,500.00	1,535.77
12 Sep 16	12 Sep 16	Direct Debit OLD MUTUAL WEALTH DDC2016090900220864 OLD MUTUAL WEALTH	-2,500.00		-964.23
31 Aug 16	01 Sep 16	Credit Interest 17756206-20160831 Credit Interest		0.20	1,535.77
10 Aug 16	10 Aug 16	Unpaid Direct Debit METRO BANK FT16223CGS75 GBP1470500010001		2,500.00	1,535.57
10 Aug 16	10 Aug 16	Direct Debit OLD MUTUAL WEALTH DDC2016080900216427 OLD MUTUAL WEALTH	-2,500.00		-964.43
29 Jul 16	01 Aug 16	Credit Interest 17756206-20160731 Credit Interest		0.50	1,535.57
11 Jul 16	11 Jul 16	Direct Debit OLD MUTUAL WEALTH DDC2016070800219207 OLD MUTUAL WEALTH	-2,500.00		1,535.07
30 Jun 16	01 Jul 16	Credit Interest 17756206-20160630 Credit Interest		0.98	4,035.07

Date	Value Date	Description	Money Out	Money In	Balance
10 Jun 16	10 Jun 16	Direct Debit OLD MUTUAL WEALTH DDC2016060900213524 OLD MUTUAL WEALTH	-2,500.00		4,034.09
31 May 16	01 Jun 16	Credit Interest 17756206-20160531 Credit Interest		1.54	6,534.09
10 May 16	10 May 16	Direct Debit OLD MUTUAL WEALTH DDC2016050900212079 OLD MUTUAL WEALTH	-2,500.00		6,532.55
29 Apr 16	01 May 16	Credit Interest 17756206-20160430 Credit Interest		2.03	9,032.55
11 Apr 16	11 Apr 16	Direct Debit OLD MUTUAL WEALTH DDC2016040800218469 OLD MUTUAL WEALTH	-2,500.00		9,030.52