

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:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 09:03

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Direct Debit OLD MUTUAL WEALTH DDC2017120800220764 OLD MUTUAL WEALTH	-2,500.00		2,650.40
30 Nov 17	01 Dec 17	Credit Interest 17756206-20171130 Credit Interest		0.11	5,150.40
29 Nov 17	29 Nov 17	Inward Payment GREEN RF LTD/REFER FT17333NXQ3J PENSION		2,500.00	5,150.29
20 Nov 17	20 Nov 17	Direct Debit ICO DDC2017111700217701 ICO	-35.00		2,650.29
20 Nov 17	20 Nov 17	Inward Payment GREEN RF LTD/REFER FT1732438BQZ PENSION		2,500.00	2,685.29
10 Nov 17	10 Nov 17	Unpaid Direct Debit METRO BANK FT173144XMRY GBP1470500010001		2,500.00	185.29
10 Nov 17	10 Nov 17	Direct Debit OLD MUTUAL WEALTH DDC2017110900214355 OLD MUTUAL WEALTH	-2,500.00		-2,314.71
31 Oct 17	01 Nov 17	Credit Interest 17756206-20171031 Credit Interest		0.08	185.29
10 Oct 17	10 Oct 17	Direct Debit OLD MUTUAL WEALTH DDC2017100900213573 OLD MUTUAL WEALTH	-2,500.00		185.21
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900283205 PRACTITIONERS	-440.00		2,685.21

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 17756206-20170930 Credit Interest		0.24	3,125.21
15 Sep 17	15 Sep 17	Inward Payment GREEN RF LTD/REFER FT17258NLXXT PENSION		2,500.00	3,124.97
11 Sep 17	11 Sep 17	Direct Debit OLD MUTUAL WEALTH DDC2017090800220247 OLD MUTUAL WEALTH	-2,500.00		624.97
31 Aug 17	01 Sep 17	Credit Interest 17756206-20170831 Credit Interest		0.19	3,124.97
22 Aug 17	22 Aug 17	Inward Payment GREEN RF LTD/REFER FT172344RZBY PENSION		2,500.00	3,124.78
10 Aug 17	10 Aug 17	Direct Debit OLD MUTUAL WEALTH DDC2017080900213624 OLD MUTUAL WEALTH	-2,500.00		624.78
31 Jul 17	01 Aug 17	Credit Interest 17756206-20170731 Credit Interest		0.21	3,124.78
19 Jul 17	19 Jul 17	Inward Payment GREEN RF LTD/REFER FT17200T6DKM PENSION		2,500.00	3,124.57
10 Jul 17	10 Jul 17	Direct Debit OLD MUTUAL WEALTH DDC2017070700223858 OLD MUTUAL WEALTH	-2,500.00		624.57
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000284308 PENSIONPRACTITION	-440.00		3,124.57
30 Jun 17	01 Jul 17	Credit Interest 17756206-20170630 Credit Interest		0.24	3,564.57
20 Jun 17	20 Jun 17	Inward Payment GREEN RF LTD/REFER FT171714NZ7J PENSION		2,500.00	3,564.33
12 Jun 17	12 Jun 17	Direct Debit OLD MUTUAL WEALTH DDC2017060900221790 OLD MUTUAL WEALTH	-2,500.00		1,064.33
31 May 17	01 Jun 17	Credit Interest 17756206-20170531 Credit Interest		0.22	3,564.33
22 May 17	22 May 17	Inward Payment GREEN RF LTD/REFER FT17142N29CV PENSION		2,500.00	3,564.11
10 May 17	10 May 17	Direct Debit OLD MUTUAL WEALTH DDC2017050900217521 OLD MUTUAL WEALTH	-2,500.00		1,064.11
28 Apr 17	01 May 17	Credit Interest 17756206-20170430 Credit Interest		0.28	3,564.11
13 Apr 17	13 Apr 17	Inward Payment GREEN RF LTD/REFER FT17103T3GMV PENSION		2,500.00	3,563.83

Date	Value Date	Description	Money Out	Money In	Balance
10 Apr 17	10 Apr 17	Direct Debit OLD MUTUAL WEALTH DDC2017040700223466 OLD MUTUAL WEALTH	-2,500.00		1,063.83
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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
31 Mar 16	01 Apr 16	Credit Interest 17756206-20160331 Credit Interest		2.97	11,530.52
29 Mar 16	29 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16089B8XGX ANNUAL ADMIN	-1,920.00		11,527.55

Date	Value Date	Description	Money Out	Money In	Balance
10 Mar 16	10 Mar 16	Direct Debit OLD MUTUAL WEALTH DDC2016030900212480 OLD MUTUAL WEALTH	-2,500.00		13,447.55
29 Feb 16	01 Mar 16	Credit Interest 17756206-20160229 Credit Interest		3.32	15,947.55
10 Feb 16	10 Feb 16	Direct Debit DDC2016020900215946	-2,500.00		15,944.23
29 Jan 16	01 Feb 16	Credit Interest 17756206-20160131 Credit Interest		4.08	18,444.23
11 Jan 16	11 Jan 16	Direct Debit DDC2016010800217916	-2,500.00		18,440.15
31 Dec 15	01 Jan 16	Credit Interest 17756206-20151231 Credit Interest		24.64	20,940.15
21 Dec 15	21 Dec 15	Outward SWIFT Payment Digital Media Services Limited FT15355TM9DV Tulip Research Limited	-144,000.00		20,915.51
21 Dec 15	21 Dec 15	Outward SWIFT Charges Digital Media Services Limited FT15355TM9DV Tulip Research Limited	-25.00		164,915.51
21 Dec 15	21 Dec 15	Direct Debit DDC2015121800218360	-35.00		164,940.51
10 Dec 15	10 Dec 15	Direct Debit DDC2015120900212657	-7,500.00		164,975.51
30 Nov 15	01 Dec 15	Credit Interest 17756206-20151130 Credit Interest		35.43	172,475.51
30 Oct 15	01 Nov 15	Credit Interest 17756206-20151031 Credit Interest		36.98	172,440.08
22 Oct 15	22 Oct 15	Outward Faster Payment MR J R GREEN FT15295K3ZBL TAX FREE CASH	-60,000.00		172,403.10
08 Oct 15	08 Oct 15	Inward Payment WHITEHALL TRUSTEES LTD FT15281RMXFR WHITEHALL GROUP UK LTD,		172,402.28	232,403.10
30 Sep 15	01 Oct 15	Credit Interest 17756206-20150930 Credit Interest		0.82	60,000.82
28 Sep 15	29 Sep 15	Cheque Deposit MULCQ15271H718W Funds available on 02/10/2015		60,000.00	60,000.00