

## Online Banking transaction report

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

**Account Name:** MCGRANE HAULAGE LTD UK OCC PEN SCH2  
**Account Number:** 17768514  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 01 Jan 15  
**Date searched to:** 01 Dec 17  
**Date/Time of report:** 01 Dec 2017 11:07

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17768514-20171130 Credit Interest		0.70	8,536.68
31 Oct 17	01 Nov 17	Credit Interest 17768514-20171031 Credit Interest		0.72	8,535.98
29 Sep 17	01 Oct 17	Credit Interest 17768514-20170930 Credit Interest		0.70	8,535.26
31 Aug 17	01 Sep 17	Credit Interest 17768514-20170831 Credit Interest		0.72	8,534.56
31 Jul 17	01 Aug 17	Credit Interest 17768514-20170731 Credit Interest		0.72	8,533.84
30 Jun 17	01 Jul 17	Credit Interest 17768514-20170630 Credit Interest		0.70	8,533.12
31 May 17	01 Jun 17	Credit Interest 17768514-20170531 Credit Interest		0.72	8,532.42
28 Apr 17	01 May 17	Credit Interest 17768514-20170430 Credit Interest		0.70	8,531.70
31 Mar 17	01 Apr 17	Credit Interest 17768514-20170331 Credit Interest		0.83	8,531.00
28 Mar 17	28 Mar 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17087BZPGN ANNUAL ADMIN FEE	-1,485.00		8,530.17

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 17768514-20170228 Credit Interest		0.77	10,015.17
31 Jan 17	01 Feb 17	Credit Interest 17768514-20170131 Credit Interest		0.85	10,014.40
30 Dec 16	01 Jan 17	Credit Interest 17768514-20161231 Credit Interest		0.85	10,013.55
30 Nov 16	01 Dec 16	Credit Interest 17768514-20161130 Credit Interest		0.82	10,012.70
31 Oct 16	01 Nov 16	Credit Interest 17768514-20161031 Credit Interest		0.94	10,011.88
21 Oct 16	21 Oct 16	Inward Payment MCGRANE HAULAGE LIMITED FT162954M1DL MCGRANE HAULAGE LI		1,000.00	10,010.94
30 Sep 16	01 Oct 16	Credit Interest 17768514-20160930 Credit Interest		1.05	9,010.94
16 Sep 16	16 Sep 16	Inward Payment MCGRANE HAULAGE LIMITED FT162600XL3B MCGRANE HAULAGE LI		1,000.00	9,009.89
31 Aug 16	01 Sep 16	Credit Interest 17768514-20160831 Credit Interest		1.02	8,009.89
29 Jul 16	01 Aug 16	Credit Interest 17768514-20160731 Credit Interest		1.56	8,008.87
21 Jul 16	21 Jul 16	Inward Payment MCGRANE HAULAGE LIMITED FT16203L5C71 MCGRANE HAULAGE LI		1,000.00	8,007.31
30 Jun 16	01 Jul 16	Credit Interest 17768514-20160630 Credit Interest		1.35	7,007.31
13 Jun 16	13 Jun 16	Inward Payment MCGRANE HAULAGE LIMITED FT16165RW08H MCGRANE HAULAGE LI		1,000.00	7,005.96
31 May 16	01 Jun 16	Credit Interest 17768514-20160531 Credit Interest		1.27	6,005.96
29 Apr 16	01 May 16	Credit Interest 17768514-20160430 Credit Interest		1.15	6,004.69
14 Apr 16	14 Apr 16	Inward Payment MCGRANE HAULAGE LIMITED FT16105WV1XB MCGRANE HAULAGE LI		1,000.00	6,003.54
31 Mar 16	01 Apr 16	Credit Interest 17768514-20160331 Credit Interest		0.96	5,003.54
16 Mar 16	16 Mar 16	Inward Payment MCGRANE HAULAGE LIMITED FT160767S58R MCGRANE HAULAGE LI		1,000.00	5,002.58

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 17768514-20160229 Credit Interest		0.79	4,002.58
29 Jan 16	01 Feb 16	Credit Interest 17768514-20160131 Credit Interest		0.76	4,001.79
15 Jan 16	15 Jan 16	Inward Payment MCGRANE HAULAGE LIMITED FT160155VN4Q MCGRANE HAULAGE LI		1,000.00	4,001.03
31 Dec 15	01 Jan 16	Credit Interest 17768514-20151231 Credit Interest		0.57	3,001.03
11 Dec 15	11 Dec 15	Inward Payment MCGRANE HAULAGE LIMITED FT15345C0S31 MCGRANE HAULAGE LI		1,000.00	3,000.46
30 Nov 15	01 Dec 15	Credit Interest 17768514-20151130 Credit Interest		0.34	2,000.46
12 Nov 15	12 Nov 15	Inward Payment MCGRANE HAULAGE LIMITED FT15316KM6W2 MCGRANE HAULAGE LI		1,000.00	2,000.12
30 Oct 15	01 Nov 15	Credit Interest 17768514-20151031 Credit Interest		0.12	1,000.12
15 Oct 15	15 Oct 15	Inward Payment MCGRANE HAULAGE LIMITED FT15288LQD6C MCGRANE HAULAGE LI		1,000.00	1,000.00