

Online Banking transaction report

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

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|------------------------|----------------------------------|
| Account Name: | MICRON PRECISION (BRIXWORTH) P S |
| Account Number: | 16777967 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

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|----------------------|-------------------|
| Date searched from: | 01 Jul 17 |
| Date searched to: | 17 Oct 17 |
| Date/Time of report: | 17 Oct 2017 10:36 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|-----------|------------|
| 16 Oct 17 | 16 Oct 17 | Inward Payment MICRON P LTD FT17289JQVTJ EXECUTIVE PENSION | | 675.00 | 323,376.27 |
| 16 Oct 17 | 16 Oct 17 | Inward Payment MICRON P LTD FT17289YL1XW EXECUTIVE PENSION | | 834.00 | 322,701.27 |
| 11 Oct 17 | 11 Oct 17 | Inward Payment MICRON P LTD FT17284QZMXV EXECUTIVE PENSION | | 675.00 | 321,867.27 |
| 29 Sep 17 | 01 Oct 17 | Credit Interest 16777967-20170930 Credit Interest | | 26.18 | 321,192.27 |
| 19 Sep 17 | 19 Sep 17 | Inward Payment MICRON P LTD FT172620WZLC EXECUTIVE PENSION | | 2,750.00 | 321,166.09 |
| 15 Sep 17 | 15 Sep 17 | Inward Payment MICRON P LTD FT17258YWPYS EXECUTIVE PENSION | | 834.00 | 318,416.09 |
| 15 Sep 17 | 15 Sep 17 | Inward Payment MICRON P LTD FT17258TXMS7 EXECUTIVE PENSION | | 675.00 | 317,582.09 |
| 11 Sep 17 | 11 Sep 17 | Inward Payment MICRON P LTD FT17254506M4 EXECUTIVE PENSION | | 675.00 | 316,907.09 |
| 31 Aug 17 | 01 Sep 17 | Credit Interest 16777967-20170831 Credit Interest | | 23.67 | 316,232.09 |
| 31 Aug 17 | 31 Aug 17 | BACS Payment Received MICRON P LTD-403504-72152975 BACS2017083000115196 MICRON P LTD-403504-72152975 | | 36,000.00 | 316,208.42 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|----------|------------|
| 21 Aug 17 | 21 Aug 17 | Inward Payment MICRON P LTD FT17233P1XCP EXECUTIVE PENSION | | 2,750.00 | 280,208.42 |
| 15 Aug 17 | 15 Aug 17 | Inward Payment MICRON P LTD FT17227QZJQ5 EXECUTIVE PENSION | | 675.00 | 277,458.42 |
| 15 Aug 17 | 15 Aug 17 | Inward Payment MICRON P LTD FT17227H5Q1M EXECUTIVE PENSION | | 834.00 | 276,783.42 |
| 11 Aug 17 | 11 Aug 17 | Inward Payment MICRON P LTD FT17223GH0YV EXECUTIVE PENSION | | 675.00 | 275,949.42 |
| 31 Jul 17 | 01 Aug 17 | Credit Interest 16777967-20170731 Credit Interest | | 23.13 | 275,274.42 |
| 19 Jul 17 | 19 Jul 17 | Inward Payment MICRON P LTD FT172008SBD7 EXECUTIVE PENSION | | 2,750.00 | 275,251.29 |
| 17 Jul 17 | 17 Jul 17 | Inward Payment MICRON P LTD FT17198DSD5X EXECUTIVE PENSION | | 675.00 | 272,501.29 |
| 17 Jul 17 | 17 Jul 17 | Inward Payment MICRON P LTD FT17198NJHRP EXECUTIVE PENSION | | 834.00 | 271,826.29 |
| 11 Jul 17 | 11 Jul 17 | Inward Payment MICRON P LTD FT171929WTNK EXECUTIVE PENSION | | 675.00 | 270,992.29 |
| 10 Jul 17 | 10 Jul 17 | BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112538 HMRC SA-201147-20456594 | | 161.35 | 270,317.29 |
| 10 Jul 17 | 10 Jul 17 | BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112539 HMRC SA-201147-20456594 | | 259.13 | 270,155.94 |
| 10 Jul 17 | 10 Jul 17 | BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112540 HMRC SA-201147-20456594 | | 352.52 | 269,896.81 |
| 30 Jun 17 | 01 Jul 17 | Credit Interest 16777967-20170630 Credit Interest | | 21.93 | 269,544.29 |