

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

| | |
|------------------------|-------------|
| Account Name: | MILLER SSAS |
| Account Number: | 14774898 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|----------------------|-------------------|
| Date searched from: | 01 Feb 15 |
| Date searched to: | 16 Apr 18 |
| Date/Time of report: | 16 Apr 2018 09:50 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|----------|---------|
| 12 Dec 17 | 13 Dec 17 | Credit Interest 14774898-20171212 Credit Interest | | 0.01 | 233.09 |
| 30 Nov 17 | 01 Dec 17 | Credit Interest 14774898-20171130 Credit Interest | | 0.02 | 233.08 |
| 31 Oct 17 | 01 Nov 17 | Credit Interest 14774898-20171031 Credit Interest | | 0.02 | 233.06 |
| 29 Sep 17 | 01 Oct 17 | Credit Interest 14774898-20170930 Credit Interest | | 0.02 | 233.04 |
| 31 Aug 17 | 01 Sep 17 | Credit Interest 14774898-20170831 Credit Interest | | 0.02 | 233.02 |
| 31 Jul 17 | 01 Aug 17 | Credit Interest 14774898-20170731 Credit Interest | | 0.02 | 233.00 |
| 30 Jun 17 | 01 Jul 17 | Credit Interest 14774898-20170630 Credit Interest | | 0.02 | 232.98 |
| 31 May 17 | 01 Jun 17 | Credit Interest 14774898-20170531 Credit Interest | | 0.02 | 232.96 |
| 28 Apr 17 | 01 May 17 | Credit Interest 14774898-20170430 Credit Interest | | 0.02 | 232.94 |
| 31 Mar 17 | 01 Apr 17 | Credit Interest 14774898-20170331 Credit Interest | | 0.02 | 232.92 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|-----------|----------|----------|
| 28 Feb 17 | 01 Mar 17 | Credit Interest 14774898-20170228 Credit Interest | | 0.02 | 232.90 |
| 31 Jan 17 | 01 Feb 17 | Credit Interest 14774898-20170131 Credit Interest | | 0.02 | 232.88 |
| 30 Dec 16 | 01 Jan 17 | Credit Interest 14774898-20161231 Credit Interest | | 0.02 | 232.86 |
| 30 Nov 16 | 01 Dec 16 | Credit Interest 14774898-20161130 Credit Interest | | 0.02 | 232.84 |
| 31 Oct 16 | 01 Nov 16 | Credit Interest 14774898-20161031 Credit Interest | | 0.02 | 232.82 |
| 30 Sep 16 | 01 Oct 16 | Credit Interest 14774898-20160930 Credit Interest | | 0.03 | 232.80 |
| 31 Aug 16 | 01 Sep 16 | Credit Interest 14774898-20160831 Credit Interest | | 0.03 | 232.77 |
| 29 Jul 16 | 01 Aug 16 | Credit Interest 14774898-20160731 Credit Interest | | 0.05 | 232.74 |
| 30 Jun 16 | 01 Jul 16 | Credit Interest 14774898-20160630 Credit Interest | | 0.05 | 232.69 |
| 31 May 16 | 01 Jun 16 | Credit Interest 14774898-20160531 Credit Interest | | 0.05 | 232.64 |
| 29 Apr 16 | 01 May 16 | Credit Interest 14774898-20160430 Credit Interest | | 0.05 | 232.59 |
| 31 Mar 16 | 01 Apr 16 | Credit Interest 14774898-20160331 Credit Interest | | 0.05 | 232.54 |
| 29 Feb 16 | 01 Mar 16 | Credit Interest 14774898-20160229 Credit Interest | | 0.06 | 232.49 |
| 08 Feb 16 | 08 Feb 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16039SCHWV VAT FOR ANNUAL ADMIN FEE | -240.00 | | 232.43 |
| 01 Feb 16 | 01 Feb 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT16032CVN79 ANNUAL ADMIN | -1,200.00 | | 472.43 |
| 29 Jan 16 | 01 Feb 16 | Credit Interest 14774898-20160131 Credit Interest | | 0.36 | 1,672.43 |
| 31 Dec 15 | 01 Jan 16 | Credit Interest 14774898-20151231 Credit Interest | | 0.35 | 1,672.07 |
| 30 Nov 15 | 01 Dec 15 | Credit Interest 14774898-20151130 Credit Interest | | 0.34 | 1,671.72 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|------------|-----------|-----------|
| 30 Oct 15 | 01 Nov 15 | Credit Interest 14774898-20151031 Credit Interest | | 0.35 | 1,671.38 |
| 30 Sep 15 | 01 Oct 15 | Credit Interest 14774898-20150930 Credit Interest | | 0.34 | 1,671.03 |
| 28 Aug 15 | 01 Sep 15 | Credit Interest 14774898-20150831 Credit Interest | | 0.35 | 1,670.69 |
| 31 Jul 15 | 01 Aug 15 | Credit Interest 14774898-20150731 Credit Interest | | 0.35 | 1,670.34 |
| 30 Jun 15 | 01 Jul 15 | Credit Interest 14774898-20150630 Credit Interest | | 0.34 | 1,669.99 |
| 29 May 15 | 01 Jun 15 | Credit Interest 14774898-20150531 Credit Interest | | 0.35 | 1,669.65 |
| 30 Apr 15 | 01 May 15 | Credit Interest 14774898-20150430 Credit Interest | | 0.34 | 1,669.30 |
| 31 Mar 15 | 01 Apr 15 | Credit Interest 14774898-20150331 Credit Interest | | 0.35 | 1,668.96 |
| 27 Feb 15 | 01 Mar 15 | Credit Interest 14774898-20150228 Credit Interest | | 0.42 | 1,668.61 |
| 27 Feb 15 | 27 Feb 15 | Outward CHAPS Payment OFFROAD ORANGE LTD FT15058847PX SCHEME LOAN | -16,000.00 | | 1,668.19 |
| 27 Feb 15 | 27 Feb 15 | Outward Payment Charge OFFROAD ORANGE LTD FT15058847PX SCHEME LOAN | -17.50 | | 17,668.19 |
| 25 Feb 15 | 25 Feb 15 | Outward Faster Payment G2F MEDIA FT15056GQZLW REFUND OF SET UP FEE | -1,440.00 | | 17,685.69 |
| 25 Feb 15 | 25 Feb 15 | Outward Faster Payment PENSION PRACTITIONER.COM FT15056BC0CB ADMIN TRNFR LOAN | -3,600.00 | | 19,125.69 |
| 24 Feb 15 | 24 Feb 15 | Inward Payment CAMBRIDGE N COUNTI FT15055M8D70 CORPAD MASTER TRUS | | 22,725.69 | 22,725.69 |