

Online Banking transaction report

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

Account Name:	MILLSTONE EXECUTIVE PENSION
Account Number:	14596372
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 17
Date searched to:	13 Nov 17
Date/Time of report:	13 Nov 2017 11:20

Date	Value Date	Description	Money Out	Money In	Balance
08 Nov 17	08 Nov 17	Account to Account Transfer MILLSTONE CONSTRUCTION PENSION SCHE FT17312RDCQ7 MILLSTONE CONSTRUCTION PENSION		443,579.08	471,745.84
31 Oct 17	01 Nov 17	Credit Interest 14596372-20171031 Credit Interest		2.39	28,166.76
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900249416 PRACTITIONERS	-330.00		28,164.37
29 Sep 17	01 Oct 17	Credit Interest 14596372-20170930 Credit Interest		10.02	28,494.37
29 Sep 17	29 Sep 17	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT17271Z1J7D MILLSTONESSASMONIE	-100,000.00		28,484.35
31 Aug 17	01 Sep 17	Credit Interest 14596372-20170831 Credit Interest		10.91	128,484.35
31 Jul 17	01 Aug 17	Credit Interest 14596372-20170731 Credit Interest		10.92	128,473.44
03 Jul 17	03 Jul 17	Outward Faster Payment STRATFORD COLLINS FT171849WJCP MILL4384	-997.00		128,462.52
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000250217 PENSIONPRACTITION	-360.00		129,459.52
30 Jun 17	01 Jul 17	Credit Interest 14596372-20170630 Credit Interest		10.67	129,819.52

Date	Value Date	Description	Money Out	Money In	Balance
14 Jun 17	14 Jun 17	Direct Debit PENSIONS REGULATOR DDC2017061300206714 PENSIONS REGULATOR	-29.00		129,808.85
31 May 17	01 Jun 17	Credit Interest 14596372-20170531 Credit Interest		7.13	129,837.85
30 May 17	30 May 17	Inward Payment MILLSTONE CONSTRUCTION (WALES) LIM FT17150N5PV5 TED:BRYNNA MILL CHURCH STREET BRYNN		49,000.00	129,830.72
28 Apr 17	01 May 17	Credit Interest 14596372-20170430 Credit Interest		6.64	80,830.72
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100247921 PENSIONPRACTITION	-360.00		80,824.08
31 Mar 17	01 Apr 17	Credit Interest 14596372-20170331 Credit Interest		3.60	81,184.08