

Online Banking transaction report

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

Account Name:	NWMG PENSION SCHEME
Account Number:	15917528
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 14
Date searched to:	23 Feb 18
Date/Time of report:	23 Feb 2018 11:33

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 15917528-20171212 Credit Interest		0.01	181.21
30 Nov 17	01 Dec 17	Credit Interest 15917528-20171130 Credit Interest		0.01	181.20
31 Oct 17	01 Nov 17	Credit Interest 15917528-20171031 Credit Interest		0.02	181.19
29 Sep 17	01 Oct 17	Credit Interest 15917528-20170930 Credit Interest		0.01	181.17
31 Aug 17	01 Sep 17	Credit Interest 15917528-20170831 Credit Interest		0.02	181.16
31 Jul 17	01 Aug 17	Credit Interest 15917528-20170731 Credit Interest		0.02	181.14
30 Jun 17	01 Jul 17	Credit Interest 15917528-20170630 Credit Interest		0.01	181.12
31 May 17	01 Jun 17	Credit Interest 15917528-20170531 Credit Interest		0.02	181.11
28 Apr 17	01 May 17	Credit Interest 15917528-20170430 Credit Interest		0.01	181.09
31 Mar 17	01 Apr 17	Credit Interest 15917528-20170331 Credit Interest		0.02	181.08

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 15917528-20170228 Credit Interest		0.01	181.06
31 Jan 17	01 Feb 17	Credit Interest 15917528-20170131 Credit Interest		0.02	181.05
30 Dec 16	01 Jan 17	Credit Interest 15917528-20161231 Credit Interest		0.02	181.03
30 Nov 16	01 Dec 16	Credit Interest 15917528-20161130 Credit Interest		0.01	181.01
31 Oct 16	01 Nov 16	Credit Interest 15917528-20161031 Credit Interest		0.02	181.00
30 Sep 16	01 Oct 16	Credit Interest 15917528-20160930 Credit Interest		0.02	180.98
31 Aug 16	01 Sep 16	Credit Interest 15917528-20160831 Credit Interest		0.02	180.96
29 Jul 16	01 Aug 16	Credit Interest 15917528-20160731 Credit Interest		0.04	180.94
30 Jun 16	01 Jul 16	Credit Interest 15917528-20160630 Credit Interest		0.36	180.90
16 Jun 16	16 Jun 16	Outward Faster Payment ALDERLYWEALTH MANAGMENT LTD FT16168DKYPR ANNUAL FEES FOR 2016	-3,160.00		180.54
31 May 16	01 Jun 16	Credit Interest 15917528-20160531 Credit Interest		0.71	3,340.54
29 Apr 16	01 May 16	Credit Interest 15917528-20160430 Credit Interest		0.69	3,339.83
31 Mar 16	01 Apr 16	Credit Interest 15917528-20160331 Credit Interest		0.71	3,339.14
29 Feb 16	01 Mar 16	Credit Interest 15917528-20160229 Credit Interest		0.66	3,338.43
29 Jan 16	01 Feb 16	Credit Interest 15917528-20160131 Credit Interest		0.71	3,337.77
31 Dec 15	01 Jan 16	Credit Interest 15917528-20151231 Credit Interest		0.71	3,337.06
30 Nov 15	01 Dec 15	Credit Interest 15917528-20151130 Credit Interest		0.69	3,336.35
30 Oct 15	01 Nov 15	Credit Interest 15917528-20151031 Credit Interest		0.71	3,335.66

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 15	01 Oct 15	Credit Interest 15917528-20150930 Credit Interest		0.77	3,334.95
11 Sep 15	11 Sep 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15254P849D ADMIN FEES	-1,242.00		3,334.18
28 Aug 15	01 Sep 15	Credit Interest 15917528-20150831 Credit Interest		0.97	4,576.18
31 Jul 15	01 Aug 15	Credit Interest 15917528-20150731 Credit Interest		1.17	4,575.21
20 Jul 15	20 Jul 15	Outward Faster Payment ALDERLEY WEALTH MANAGEMENT LTD FT15201S5BBG FEES	-1,520.00		4,574.04
30 Jun 15	01 Jul 15	Credit Interest 15917528-20150630 Credit Interest		1.25	6,094.04
29 May 15	01 Jun 15	Credit Interest 15917528-20150531 Credit Interest		1.29	6,092.79
30 Apr 15	01 May 15	Credit Interest 15917528-20150430 Credit Interest		1.25	6,091.50
31 Mar 15	01 Apr 15	Credit Interest 15917528-20150331 Credit Interest		1.29	6,090.25
27 Feb 15	01 Mar 15	Credit Interest 15917528-20150228 Credit Interest		1.17	6,088.96
30 Jan 15	01 Feb 15	Credit Interest 15917528-20150131 Credit Interest		0.54	6,087.79
19 Jan 15	19 Jan 15	Inward Payment FT15019HYJ6N FT15019HYJ6N		6,087.25	6,087.25