

Online Banking transaction report

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

Account Name:	NARAINEN SSAS
Account Number:	17044408
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 10:59

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17044408-20171130 Credit Interest		0.48	5,817.50
31 Oct 17	01 Nov 17	Credit Interest 17044408-20171031 Credit Interest		0.55	5,817.02
13 Oct 17	13 Oct 17	Outward Faster Payment HMRC Cumbernauld FT17286G4VNI 120PL01328481	-24.60		5,816.47
13 Oct 17	13 Oct 17	Outward Faster Payment Mr M and Mrs N Narainen FT17286T4VCC Mrs N Narainen Pen	-809.10		5,841.07
13 Oct 17	13 Oct 17	Outward Faster Payment Mr M and Mrs N Narainen FT172864KX30 Mr M Narainen Pens	-821.50		6,650.17
29 Sep 17	01 Oct 17	Credit Interest 17044408-20170930 Credit Interest		0.61	7,471.67
31 Aug 17	01 Sep 17	Credit Interest 17044408-20170831 Credit Interest		0.63	7,471.06
31 Jul 17	01 Aug 17	Credit Interest 17044408-20170731 Credit Interest		0.63	7,470.43
30 Jun 17	01 Jul 17	Credit Interest 17044408-20170630 Credit Interest		0.73	7,469.80
27 Jun 17	27 Jun 17	Outward Faster Payment MR M AND MRS N NARAINEN FT17178T0PWK PENSION PAYMENT FO	-821.50		7,469.07

Date	Value Date	Description	Money Out	Money In	Balance
27 Jun 17	27 Jun 17	Outward Faster Payment MR M AND MRS N NARAINEN FT171786GM40 PENSION PAYMENT FO	-809.30		8,290.57
31 May 17	01 Jun 17	Credit Interest 17044408-20170531 Credit Interest		0.77	9,099.87
28 Apr 17	01 May 17	Credit Interest 17044408-20170430 Credit Interest		0.75	9,099.10
31 Mar 17	01 Apr 17	Credit Interest 17044408-20170331 Credit Interest		0.77	9,098.35
28 Feb 17	01 Mar 17	Credit Interest 17044408-20170228 Credit Interest		0.70	9,097.58
31 Jan 17	01 Feb 17	Credit Interest 17044408-20170131 Credit Interest		0.77	9,096.88
06 Jan 17	06 Jan 17	Account to Account Transfer OWED INTEREST FT17006VBYN0 PL51000		0.65	9,096.11
30 Dec 16	01 Jan 17	Credit Interest 17044408-20161231 Credit Interest		1.04	9,095.46
30 Dec 16	30 Dec 16	Outward Faster Payment MR M AND MRS N NARAINEN FT163656XG64 TXFOC N NARAINEN	-10,378.00		9,094.42
30 Dec 16	30 Dec 16	Account to Account Transfer METRO BANK FT16365HMGLM 21248231		10,378.00	19,472.42
07 Dec 16	07 Dec 16	Outward Faster Payment MR M AND MRS N NARAINEN FT16342S0CN5 MRS N NARAINEN	-10,378.00		9,094.42
07 Dec 16	07 Dec 16	Outward Faster Payment MR M AND MRS N NARAINEN FT16342G10Z5 PENSION PAYMENT FOR MRS N NARAINEN	-2,368.00		19,472.42
07 Dec 16	07 Dec 16	Outward Faster Payment MR M AND MRS N NARAINEN FT163423G2KF PENSION PAYMENT FOR MR M NARAINEN	-2,368.00		21,840.42
07 Dec 16	07 Dec 16	Outward Faster Payment MR M AND MRS N NARAINEN FT16342PB8WJ TAX FREE CASH PAYMENT FOR MR M NARA	-206.00		24,208.42
07 Dec 16	07 Dec 16	Outward Faster Payment HMRC CUMBERNAULD FT16342HZJ5D 120PL01328481	-1,184.00		24,414.42
30 Nov 16	01 Dec 16	Credit Interest 17044408-20161130 Credit Interest		2.10	25,598.42
31 Oct 16	01 Nov 16	Credit Interest 17044408-20161031 Credit Interest		2.59	25,596.32
30 Sep 16	01 Oct 16	Credit Interest 17044408-20160930 Credit Interest		3.16	25,593.73

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 17044408-20160831 Credit Interest		3.26	25,590.57
29 Jul 16	01 Aug 16	Credit Interest 17044408-20160731 Credit Interest		5.43	25,587.31
30 Jun 16	01 Jul 16	Credit Interest 17044408-20160630 Credit Interest		5.26	25,581.88
31 May 16	01 Jun 16	Credit Interest 17044408-20160531 Credit Interest		5.43	25,576.62
29 Apr 16	01 May 16	Credit Interest 17044408-20160430 Credit Interest		5.25	25,571.19
31 Mar 16	01 Apr 16	Credit Interest 17044408-20160331 Credit Interest		5.43	25,565.94
29 Feb 16	01 Mar 16	Credit Interest 17044408-20160229 Credit Interest		5.08	25,560.51
29 Jan 16	01 Feb 16	Credit Interest 17044408-20160131 Credit Interest		5.68	25,555.43
06 Jan 16	06 Jan 16	Outward Faster Payment MR M AND MRS N NARAINEN FT160062F8XD TAX FREE CASH	-7,500.00		25,549.75
31 Dec 15	01 Jan 16	Credit Interest 17044408-20151231 Credit Interest		2.64	33,049.75
23 Dec 15	23 Dec 15	Inward Payment LE FLAMBOYANT LIMI FT1535709JGS LE FLAMBOYANT LIMINARAINENSSAS		10,000.00	33,047.11
22 Dec 15	22 Dec 15	Inward Payment LE FLAMBOYANT LIMI FT1535689R08 LE FLAMBOYANT LIMINARAINENSSAS		20,000.00	23,047.11
30 Nov 15	01 Dec 15	Credit Interest 17044408-20151130 Credit Interest		0.63	3,047.11
30 Oct 15	01 Nov 15	Credit Interest 17044408-20151031 Credit Interest		0.65	3,046.48
30 Sep 15	01 Oct 15	Credit Interest 17044408-20150930 Credit Interest		0.63	3,045.83
28 Aug 15	01 Sep 15	Credit Interest 17044408-20150831 Credit Interest		0.65	3,045.20
31 Jul 15	01 Aug 15	Credit Interest 17044408-20150731 Credit Interest		0.65	3,044.55
30 Jun 15	01 Jul 15	Credit Interest 17044408-20150630 Credit Interest		0.33	3,043.90

Date	Value Date	Description	Money Out	Money In	Balance
15 Jun 15	15 Jun 15	Inward Payment NARAINEN SSAS FT15166JSVMF NARAINEN SSAS		3,043.57	3,043.57