

Online Banking transaction report

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

Account Name:	P & A TECHNOLOGIES SSAS
Account Number:	17528319
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 11:27

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17528319-20171130 Credit Interest		0.02	201.53
31 Oct 17	01 Nov 17	Credit Interest 17528319-20171031 Credit Interest		0.02	201.51
29 Sep 17	01 Oct 17	Credit Interest 17528319-20170930 Credit Interest		0.02	201.49
31 Aug 17	01 Sep 17	Credit Interest 17528319-20170831 Credit Interest		0.02	201.47
31 Jul 17	01 Aug 17	Credit Interest 17528319-20170731 Credit Interest		0.02	201.45
30 Jun 17	01 Jul 17	Credit Interest 17528319-20170630 Credit Interest		0.06	201.43
20 Jun 17	20 Jun 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17171BXW91 ANNUAL ADMIN FEE	-836.00		201.37
31 May 17	01 Jun 17	Credit Interest 17528319-20170531 Credit Interest		0.09	1,037.37
28 Apr 17	01 May 17	Credit Interest 17528319-20170430 Credit Interest		0.09	1,037.28
31 Mar 17	01 Apr 17	Credit Interest 17528319-20170331 Credit Interest		0.09	1,037.19

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 17528319-20170228 Credit Interest		0.08	1,037.10
31 Jan 17	01 Feb 17	Credit Interest 17528319-20170131 Credit Interest		0.09	1,037.02
30 Dec 16	01 Jan 17	Credit Interest 17528319-20161231 Credit Interest		0.09	1,036.93
30 Nov 16	01 Dec 16	Credit Interest 17528319-20161130 Credit Interest		0.09	1,036.84
31 Oct 16	01 Nov 16	Credit Interest 17528319-20161031 Credit Interest		0.10	1,036.75
30 Sep 16	01 Oct 16	Credit Interest 17528319-20160930 Credit Interest		0.13	1,036.65
31 Aug 16	01 Sep 16	Credit Interest 17528319-20160831 Credit Interest		0.13	1,036.52
29 Jul 16	01 Aug 16	Credit Interest 17528319-20160731 Credit Interest		0.22	1,036.39
30 Jun 16	01 Jul 16	Credit Interest 17528319-20160630 Credit Interest		0.29	1,036.17
14 Jun 16	14 Jun 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16166CS16F ANNUAL ADMIN FEE	-912.00		1,035.88
31 May 16	01 Jun 16	Credit Interest 17528319-20160531 Credit Interest		0.41	1,947.88
29 Apr 16	01 May 16	Credit Interest 17528319-20160430 Credit Interest		0.40	1,947.47
31 Mar 16	01 Apr 16	Credit Interest 17528319-20160331 Credit Interest		0.41	1,947.07
29 Feb 16	01 Mar 16	Credit Interest 17528319-20160229 Credit Interest		0.39	1,946.66
29 Jan 16	01 Feb 16	Credit Interest 17528319-20160131 Credit Interest		0.41	1,946.27
31 Dec 15	01 Jan 16	Credit Interest 17528319-20151231 Credit Interest		0.41	1,945.86
30 Nov 15	01 Dec 15	Credit Interest 17528319-20151130 Credit Interest		0.40	1,945.45
30 Oct 15	01 Nov 15	Credit Interest 17528319-20151031 Credit Interest		0.41	1,945.05

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 15	01 Oct 15	Credit Interest 17528319-20150930 Credit Interest		0.40	1,944.64
28 Aug 15	01 Sep 15	Credit Interest 17528319-20150831 Credit Interest		0.21	1,944.24
28 Aug 15	28 Aug 15	Outward Faster Payment PENSION PRACTITIONER.COM FT152403PX18 ANNUAL ADMIN	-912.00		1,944.03
20 Aug 15	20 Aug 15	Inward Payment P AND A TECHNOLOGIES SSAS FT15232DG3GS P AND A TECHNOLOGI		2,856.03	2,856.03