

Online Banking transaction report

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

Account Name:	PGB PENSION SCHEME
Account Number:	17062158
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 14:03

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17062158-20171130 Credit Interest		0.76	10,063.70
15 Nov 17	15 Nov 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017111400109121 121 FINANCE LTD DO-405162-27810387		1,666.67	10,062.94
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100268110 PRACTITIONERS	-284.62		8,396.27
31 Oct 17	01 Nov 17	Credit Interest 17062158-20171031 Credit Interest		0.66	8,680.89
18 Oct 17	18 Oct 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017101700108354 121 FINANCE LTD DO-405162-27810387		1,666.67	8,680.23
29 Sep 17	01 Oct 17	Credit Interest 17062158-20170930 Credit Interest		0.52	7,013.56
15 Sep 17	15 Sep 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017091400112512 121 FINANCE LTD DO-405162-27810387		1,666.67	7,013.04
31 Aug 17	01 Sep 17	Credit Interest 17062158-20170831 Credit Interest		3.26	5,346.37
31 Aug 17	31 Aug 17	Outward Faster Payment HLAM LTD SIPP TRUSTEES VANTAGE CLIE FT17243P9C6T 2389344 PG BAKER	-35,000.00		5,343.11
15 Aug 17	15 Aug 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017081400109085 121 FINANCE LTD DO-405162-27810387		1,666.67	40,343.11

Date	Value Date	Description	Money Out	Money In	Balance
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100262734 PENSIONPRACTITION	-310.50		38,676.44
31 Jul 17	01 Aug 17	Credit Interest 17062158-20170731 Credit Interest		3.25	38,986.94
14 Jul 17	14 Jul 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017071300113189 121 FINANCE LTD DO-405162-27810387		1,666.67	38,983.69
30 Jun 17	01 Jul 17	Credit Interest 17062158-20170630 Credit Interest		2.99	37,317.02
16 Jun 17	16 Jun 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017061500111974 121 FINANCE LTD DO-405162-27810387		1,666.67	37,314.03
31 May 17	01 Jun 17	Credit Interest 17062158-20170531 Credit Interest		2.96	35,647.36
15 May 17	15 May 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017051200113479 121 FINANCE LTD DO-405162-27810387		1,666.67	35,644.40
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800275060 PENSIONPRACTITION	-310.50		33,977.73
28 Apr 17	01 May 17	Credit Interest 17062158-20170430 Credit Interest		7.42	34,288.23
18 Apr 17	18 Apr 17	Outward Faster Payment HLAM LTD SIPP TRUSTEES VANTAGE CLIE FT17108T3PW6 2389344 BAKER	-100,000.00		34,280.81
13 Apr 17	13 Apr 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017041200125508 121 FINANCE LTD DO-405162-27810387		1,666.67	134,280.81
31 Mar 17	01 Apr 17	Credit Interest 17062158-20170331 Credit Interest		11.20	132,614.14
15 Mar 17	15 Mar 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017031400109547 121 FINANCE LTD DO-405162-27810387		1,666.67	132,602.94
28 Feb 17	01 Mar 17	Credit Interest 17062158-20170228 Credit Interest		9.98	130,936.27
15 Feb 17	15 Feb 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017021400109498 121 FINANCE LTD DO-405162-27810387		1,666.67	130,926.29
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100261277 PENSIONPRACTITION	-310.50		129,259.62
31 Jan 17	01 Feb 17	Credit Interest 17062158-20170131 Credit Interest		10.94	129,570.12
13 Jan 17	13 Jan 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017011200113628 121 FINANCE LTD DO-405162-27810387		1,666.67	129,559.18

Date	Value Date	Description	Money Out	Money In	Balance
30 Dec 16	01 Jan 17	Credit Interest 17062158-20161231 Credit Interest		10.80	127,892.51
15 Dec 16	15 Dec 16	Inward Payment 121 FINANCE LIMITED SUITE 10 1 FT163506BSKH CARDALE PARK, BECKWITH HEAD ROAD,		1,666.67	127,881.71
30 Nov 16	01 Dec 16	Credit Interest 17062158-20161130 Credit Interest		10.31	126,215.04
15 Nov 16	15 Nov 16	Inward Payment 121 FINANCE LIMITED SUITE 10 1 FT16320WZ1X5 121 FINANCE LIMITE		1,666.67	126,204.73
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100261045 PENSIONPRACTITION	-310.50		124,538.06
31 Oct 16	01 Nov 16	Credit Interest 17062158-20161031 Credit Interest		12.57	124,848.56
14 Oct 16	14 Oct 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016101300113889 121 FINANCE LTD DO-405162-27810387		1,666.67	124,835.99
30 Sep 16	01 Oct 16	Credit Interest 17062158-20160930 Credit Interest		15.09	123,169.32
15 Sep 16	15 Sep 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016091400108009 121 FINANCE LTD DO-405162-27810387		1,666.67	123,154.23
31 Aug 16	01 Sep 16	Credit Interest 17062158-20160831 Credit Interest		15.40	121,487.56
12 Aug 16	12 Aug 16	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT162253YDBG 121 FINANCE LIMITE		1,666.67	121,472.16
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900266729 PENSIONPRACTITION	-310.50		119,805.49
29 Jul 16	01 Aug 16	Credit Interest 17062158-20160731 Credit Interest		25.34	120,115.99
15 Jul 16	15 Jul 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016071400114577 121 FINANCE LTD DO-405162-27810387		1,666.67	120,090.65
30 Jun 16	01 Jul 16	Credit Interest 17062158-20160630 Credit Interest		24.17	118,423.98
15 Jun 16	15 Jun 16	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT161679FT27 121 FINANCE LIMITE		1,666.67	118,399.81
31 May 16	01 Jun 16	Credit Interest 17062158-20160531 Credit Interest		24.65	116,733.14
13 May 16	13 May 16	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT16134BPZS3 121 FINANCE LIMITE		1,666.67	116,708.49

Date	Value Date	Description	Money Out	Money In	Balance
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900273219 PENSIONPRACTITION	-310.50		115,041.82
29 Apr 16	01 May 16	Credit Interest 17062158-20160430 Credit Interest		23.54	115,352.32
15 Apr 16	15 Apr 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016041400115164 121 FINANCE LTD DO-405162-27810387		1,666.67	115,328.78
31 Mar 16	01 Apr 16	Credit Interest 17062158-20160331 Credit Interest		23.97	113,662.11
15 Mar 16	15 Mar 16	Inward Payment MYA COSMETIC SURGERY LIMITED FT16075Q3RBL MYA COSMETIC SURGE		1,666.67	113,638.14
29 Feb 16	01 Mar 16	Credit Interest 17062158-20160229 Credit Interest		22.08	111,971.47
15 Feb 16	15 Feb 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016021200113158 121 FINANCE LTD DO-405162-27810387		1,666.67	111,949.39
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900259725	-310.50		110,282.72
29 Jan 16	01 Feb 16	Credit Interest 17062158-20160131 Credit Interest		23.31	110,593.22
15 Jan 16	15 Jan 16	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2016011400115289 121 FINANCE LTD DO-405162-27810387		1,666.67	110,569.91
31 Dec 15	01 Jan 16	Credit Interest 17062158-20151231 Credit Interest		22.96	108,903.24
15 Dec 15	15 Dec 15	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT15349GJDTF 121 FINANCE LIMITE		1,666.67	108,880.28
30 Nov 15	01 Dec 15	Credit Interest 17062158-20151130 Credit Interest		21.89	107,213.61
13 Nov 15	13 Nov 15	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT15317WQJFR 121 FINANCE LIMITE		1,666.67	107,191.72
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000264028	-310.50		105,525.05
30 Oct 15	01 Nov 15	Credit Interest 17062158-20151031 Credit Interest		22.31	105,835.55
15 Oct 15	15 Oct 15	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT15288LL0PN 121 FINANCE LIMITE		1,666.67	105,813.24
30 Sep 15	01 Oct 15	Credit Interest 17062158-20150930 Credit Interest		21.23	104,146.57

Date	Value Date	Description	Money Out	Money In	Balance
15 Sep 15	15 Sep 15	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2015091400110525 121 FINANCE LTD DO-405162-27810387		1,666.67	104,125.34
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800259895	-310.50		102,458.67
28 Aug 15	01 Sep 15	Credit Interest 17062158-20150831 Credit Interest		21.67	102,769.17
14 Aug 15	14 Aug 15	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2015081300114918 121 FINANCE LTD DO-405162-27810387		1,666.67	102,747.50
31 Jul 15	01 Aug 15	Credit Interest 17062158-20150731 Credit Interest		20.69	101,080.83
16 Jul 15	16 Jul 15	Inward Payment MR PHILIP STEVEN G FT15197GQVYX MR PHILIP STEVEN G		6,000.00	101,060.14
15 Jul 15	15 Jul 15	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT15196F9DGQ 121 FINANCE LIMITE		1,666.67	95,060.14
30 Jun 15	01 Jul 15	Credit Interest 17062158-20150630 Credit Interest		9.60	93,393.47
16 Jun 15	16 Jun 15	Inward Payment PGB PENSION SCHEME FT15167782Z6 PGB PENSION SCHEME		91,717.20	93,383.87
15 Jun 15	15 Jun 15	Inward Payment 121 FINANCE LIMITED WOODLANDS 5 FT151665HT3R 121 FINANCE LIMITE		1,666.67	1,666.67