

## Online Banking transaction report

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

Account Name:	PRN MEDICAL TRANSCRIPTION PEN FUND
Account Number:	16713376
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 16
Date searched to:	10 Apr 17
Date/Time of report:	21 Nov 2017 11:47

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 17	04 Apr 17	Inward Payment OLD MUTUAL WEALTH LIFE ASSURAN FT17094F95YG FLOOR 2,OLD MUTUAL HOUSE,		284,689.30	384,600.82
31 Mar 17	01 Apr 17	Credit Interest 16713376-20170331 Credit Interest		7.42	99,911.52
27 Mar 17	27 Mar 17	Inward Payment DAVID BIJL FT170861F249 IPM Bijl Topup		15,000.00	99,904.10
28 Feb 17	01 Mar 17	Credit Interest 16713376-20170228 Credit Interest		6.51	84,904.10
31 Jan 17	01 Feb 17	Credit Interest 16713376-20170131 Credit Interest		5.31	84,897.59
11 Jan 17	11 Jan 17	Inward Payment PRN MEDICAL TRANSCRIPTION LIMITED FT17011DTH1M PRN Pension Fund		69,169.00	84,892.28
30 Dec 16	01 Jan 17	Credit Interest 16713376-20161231 Credit Interest		1.34	15,723.28
30 Nov 16	01 Dec 16	Credit Interest 16713376-20161130 Credit Interest		1.29	15,721.94
31 Oct 16	01 Nov 16	Credit Interest 16713376-20161031 Credit Interest		1.60	15,720.65
30 Sep 16	01 Oct 16	Credit Interest 16713376-20160930 Credit Interest		1.94	15,719.05

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 16713376-20160831 Credit Interest		2.00	15,717.11
29 Jul 16	01 Aug 16	Credit Interest 16713376-20160731 Credit Interest		3.34	15,715.11
30 Jun 16	01 Jul 16	Credit Interest 16713376-20160630 Credit Interest		3.23	15,711.77
31 May 16	01 Jun 16	Credit Interest 16713376-20160531 Credit Interest		3.33	15,708.54
29 Apr 16	01 May 16	Credit Interest 16713376-20160430 Credit Interest		3.02	15,705.21
04 Apr 16	04 Apr 16	Inward Payment DAVID BIJL FT16095KSMWK DAVID BIJL		10,000.00	15,702.19
31 Mar 16	01 Apr 16	Credit Interest 16713376-20160331 Credit Interest		1.21	5,702.19