

Online Banking transaction report

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

Account Name: PARTY AT PEETS EXECUTIVE P SCHEME
Account Number: 22621674
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Mar 17
Date searched to: 11 Dec 17
Date/Time of report: 11 Dec 2017 11:30

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000314868 PRACTITIONERS	-400.00		17,509.31
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000314867 PRACTITIONERS	-95.00		17,909.31
30 Nov 17	01 Dec 17	Credit Interest 22621674-20171130 Credit Interest		1.41	18,004.31
21 Nov 17	21 Nov 17	Inward Payment T STEPHENS BUSINES FT17325372VP EXECUTIVE PENSION		1,211.80	18,002.90
31 Oct 17	01 Nov 17	Credit Interest 22621674-20171031 Credit Interest		1.38	16,791.10
13 Oct 17	13 Oct 17	Inward Payment T STEPHENS BUSINES FT17286TL50D EXECUTIVE PENSION		1,211.80	16,789.72
29 Sep 17	01 Oct 17	Credit Interest 22621674-20170930 Credit Interest		1.18	15,577.92
20 Sep 17	20 Sep 17	Inward Payment STRATFORD COLLINS FT17263X63SV STRAT COLL LOAN		1,492.48	15,576.74
07 Sep 17	07 Sep 17	Inward Payment T STEPHENS BUSINES FT17250M1PFR EXECUTIVE PENSION		1,211.80	14,084.26
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100313408 PRACTITIONERS	-450.00		12,872.46

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100313407 PRACTITIONERS	-90.00		13,322.46
31 Aug 17	01 Sep 17	Credit Interest 22621674-20170831 Credit Interest		1.12	13,412.46
07 Aug 17	07 Aug 17	Inward Payment T STEPHENS BUSINES FT172193SJ1B EXECUTIVE PENSION		1,211.80	13,411.34
31 Jul 17	01 Aug 17	Credit Interest 22621674-20170731 Credit Interest		1.02	12,199.54
06 Jul 17	06 Jul 17	Inward Payment T STEPHENS BUSINES FT17187R45XK EXECUTIVE PENSION		1,211.80	12,198.52
30 Jun 17	01 Jul 17	Credit Interest 22621674-20170630 Credit Interest		0.82	10,986.72
20 Jun 17	20 Jun 17	Inward Payment STRATFORD COLLINS FT17171CKXVF STRAT COLL LOAN		1,492.48	10,985.90
01 Jun 17	01 Jun 17	Inward Payment T STEPHENS BUSINES FT17152FGZJX EXECUTIVE PENSION		1,211.80	9,493.42
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100319635 PENSIONPRACTITION	-450.00		8,281.62
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100319634 PENSIONPRACTITION	-90.00		8,731.62
31 May 17	01 Jun 17	Credit Interest 22621674-20170531 Credit Interest		0.74	8,821.62
03 May 17	03 May 17	Inward Payment T STEPHENS BUSINES FT171238V7QD EXECUTIVE PENSION		1,211.80	8,820.88
28 Apr 17	01 May 17	Credit Interest 22621674-20170430 Credit Interest		0.62	7,609.08
03 Apr 17	03 Apr 17	Inward Payment T STEPHENS BUSINES FT17093LC3N4 EXECUTIVE PENSION		1,211.80	7,608.46
31 Mar 17	01 Apr 17	Credit Interest 22621674-20170331 Credit Interest		0.47	6,396.66
20 Mar 17	20 Mar 17	Inward Payment STRATFORD COLLINS FT17079GGWT8 STRAT COLL LOAN		1,492.48	6,396.19
15 Mar 17	15 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170748D8M2 ICO RENEWAL FEE	-35.00		4,903.71
28 Feb 17	01 Mar 17	Credit Interest 22621674-20170228 Credit Interest		0.86	4,938.71