

Online Banking transaction report

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

Account Name: P PICKERING PENSION - MARK WHETTON

Account Number: 17495798

Sort Code: 23-05-80

Account Type: BCA

Account Currency Code: GBP

Date searched from: 01 Feb 14

Date searched to: 05 Mar 18

Date/Time of report: 05 Mar 2018 15:09

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17495798-20171212 Credit Interest		0.04	1,068.83
30 Nov 17	01 Dec 17	Credit Interest 17495798-20171130 Credit Interest		0.09	1,068.79
31 Oct 17	01 Nov 17	Credit Interest 17495798-20171031 Credit Interest		0.09	1,068.70
29 Sep 17	01 Oct 17	Credit Interest 17495798-20170930 Credit Interest		0.09	1,068.61
31 Aug 17	01 Sep 17	Credit Interest 17495798-20170831 Credit Interest		0.09	1,068.52
31 Jul 17	01 Aug 17	Credit Interest 17495798-20170731 Credit Interest		0.09	1,068.43
30 Jun 17	01 Jul 17	Credit Interest 17495798-20170630 Credit Interest		0.09	1,068.34
31 May 17	01 Jun 17	Credit Interest 17495798-20170531 Credit Interest		0.09	1,068.25
28 Apr 17	01 May 17	Credit Interest 17495798-20170430 Credit Interest		0.09	1,068.16
31 Mar 17	01 Apr 17	Credit Interest 17495798-20170331 Credit Interest		0.09	1,068.07

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 17495798-20170228 Credit Interest		0.08	1,067.98
31 Jan 17	01 Feb 17	Credit Interest 17495798-20170131 Credit Interest		0.09	1,067.90
30 Dec 16	01 Jan 17	Credit Interest 17495798-20161231 Credit Interest		0.09	1,067.81
30 Nov 16	01 Dec 16	Credit Interest 17495798-20161130 Credit Interest		0.09	1,067.72
31 Oct 16	01 Nov 16	Credit Interest 17495798-20161031 Credit Interest		0.11	1,067.63
30 Sep 16	01 Oct 16	Credit Interest 17495798-20160930 Credit Interest		0.13	1,067.52
31 Aug 16	01 Sep 16	Credit Interest 17495798-20160831 Credit Interest		0.14	1,067.39
29 Jul 16	01 Aug 16	Credit Interest 17495798-20160731 Credit Interest		0.23	1,067.25
30 Jun 16	01 Jul 16	Credit Interest 17495798-20160630 Credit Interest		0.22	1,067.02
31 May 16	01 Jun 16	Credit Interest 17495798-20160531 Credit Interest		0.23	1,066.80
29 Apr 16	01 May 16	Credit Interest 17495798-20160430 Credit Interest		0.22	1,066.57
31 Mar 16	01 Apr 16	Credit Interest 17495798-20160331 Credit Interest		0.23	1,066.35
29 Feb 16	01 Mar 16	Credit Interest 17495798-20160229 Credit Interest		0.21	1,066.12
29 Jan 16	01 Feb 16	Credit Interest 17495798-20160131 Credit Interest		0.23	1,065.91
31 Dec 15	01 Jan 16	Credit Interest 17495798-20151231 Credit Interest		0.23	1,065.68
30 Nov 15	01 Dec 15	Credit Interest 17495798-20151130 Credit Interest		0.22	1,065.45
30 Oct 15	01 Nov 15	Credit Interest 17495798-20151031 Credit Interest		0.23	1,065.23
30 Sep 15	01 Oct 15	Credit Interest 17495798-20150930 Credit Interest		0.22	1,065.00

Date	Value Date	Description	Money Out	Money In	Balance
28 Aug 15	01 Sep 15	Credit Interest 17495798-20150831 Credit Interest		2.28	1,064.78
07 Aug 15	07 Aug 15	Outward Faster Payment Pension Practitioner.com FT1521908J4J Set up and admin fees	-1,920.00		1,062.50
07 Aug 15	07 Aug 15	Outward CHAPS Payment POWERSCOURT SERVICES CLIENT ACCOUNT FT15219TL3CP BEN41700	-150,000.00		2,982.50
07 Aug 15	07 Aug 15	Outward Payment Charge POWERSCOURT SERVICES CLIENT ACCOUNT FT15219TL3CP BEN41700	-17.50		152,982.50
05 Aug 15	05 Aug 15	Inward Payment HLAM SIPP TRUSTEE CLIENT SET A/C FT152174GCFX COLLEGE SQUARE SOUTH ,ANCHOR ROAD		153,000.00	153,000.00