

Online Banking transaction report

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

Account Name:	PETER PICKERING PENSION SCHEME
Account Number:	16101788
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 13:59

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000255975 PRACTITIONERS	-360.00		1,083.32
30 Nov 17	01 Dec 17	Credit Interest 16101788-20171130 Credit Interest		0.12	1,443.32
31 Oct 17	01 Nov 17	Credit Interest 16101788-20171031 Credit Interest		0.12	1,443.20
29 Sep 17	01 Oct 17	Credit Interest 16101788-20170930 Credit Interest		0.12	1,443.08
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100256191 PRACTITIONERS	-360.00		1,442.96
31 Aug 17	01 Sep 17	Credit Interest 16101788-20170831 Credit Interest		0.15	1,802.96
31 Jul 17	01 Aug 17	Credit Interest 16101788-20170731 Credit Interest		0.15	1,802.81
30 Jun 17	01 Jul 17	Credit Interest 16101788-20170630 Credit Interest		0.15	1,802.66
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100260125 PENSIONPRACTITION	-360.00		1,802.51
31 May 17	01 Jun 17	Credit Interest 16101788-20170531 Credit Interest		0.18	2,162.51

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 16101788-20170430 Credit Interest		0.18	2,162.33
31 Mar 17	01 Apr 17	Credit Interest 16101788-20170331 Credit Interest		0.18	2,162.15
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800254726 PENSIONPRACTITION	-360.00		2,161.97
28 Feb 17	01 Mar 17	Credit Interest 16101788-20170228 Credit Interest		0.19	2,521.97
31 Jan 17	01 Feb 17	Credit Interest 16101788-20170131 Credit Interest		0.21	2,521.78
30 Dec 16	01 Jan 17	Credit Interest 16101788-20161231 Credit Interest		0.21	2,521.57
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000253293 PENSIONPRACTITION	-240.00		2,521.36
30 Nov 16	01 Dec 16	Credit Interest 16101788-20161130 Credit Interest		0.23	2,761.36
31 Oct 16	01 Nov 16	Credit Interest 16101788-20161031 Credit Interest		0.28	2,761.13
30 Sep 16	01 Oct 16	Credit Interest 16101788-20160930 Credit Interest		0.34	2,760.85
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100257108 PENSIONPRACTITION	-240.00		2,760.51
31 Aug 16	01 Sep 16	Credit Interest 16101788-20160831 Credit Interest		0.38	3,000.51
29 Jul 16	01 Aug 16	Credit Interest 16101788-20160731 Credit Interest		0.64	3,000.13
30 Jun 16	01 Jul 16	Credit Interest 16101788-20160630 Credit Interest		0.62	2,999.49
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100251020 PENSIONPRACTITION	-240.00		2,998.87
31 May 16	01 Jun 16	Credit Interest 16101788-20160531 Credit Interest		0.69	3,238.87
29 Apr 16	01 May 16	Credit Interest 16101788-20160430 Credit Interest		0.67	3,238.18
31 Mar 16	01 Apr 16	Credit Interest 16101788-20160331 Credit Interest		0.69	3,237.51

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900246118 PENSIONPRACTITION	-240.00		3,236.82
29 Feb 16	01 Mar 16	Credit Interest 16101788-20160229 Credit Interest		0.69	3,476.82
29 Jan 16	01 Feb 16	Credit Interest 16101788-20160131 Credit Interest		0.74	3,476.13
31 Dec 15	01 Jan 16	Credit Interest 16101788-20151231 Credit Interest		0.74	3,475.39
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000247849	-240.00		3,474.65
30 Nov 15	01 Dec 15	Credit Interest 16101788-20151130 Credit Interest		0.76	3,714.65
30 Oct 15	01 Nov 15	Credit Interest 16101788-20151031 Credit Interest		0.79	3,713.89
30 Sep 15	01 Oct 15	Credit Interest 16101788-20150930 Credit Interest		0.76	3,713.10
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800253275	-240.00		3,712.34
28 Aug 15	01 Sep 15	Credit Interest 16101788-20150831 Credit Interest		0.84	3,952.34
31 Jul 15	01 Aug 15	Credit Interest 16101788-20150731 Credit Interest		0.84	3,951.50
30 Jun 15	01 Jul 15	Credit Interest 16101788-20150630 Credit Interest		0.81	3,950.66
01 Jun 15	01 Jun 15	Direct Debit DDC2015052900250475	-240.00		3,949.85
29 May 15	01 Jun 15	Credit Interest 16101788-20150531 Credit Interest		0.89	4,189.85
30 Apr 15	01 May 15	Credit Interest 16101788-20150430 Credit Interest		0.86	4,188.96
31 Mar 15	01 Apr 15	Credit Interest 16101788-20150331 Credit Interest		0.89	4,188.10
02 Mar 15	02 Mar 15	Direct Debit DDC2015022700250757	-240.00		4,187.21
27 Feb 15	01 Mar 15	Credit Interest 16101788-20150228 Credit Interest		0.58	4,427.21

Date	Value Date	Description	Money Out	Money In	Balance
10 Feb 15	10 Feb 15	Inward Payment FT15041NHHBJ FT15041NHHBJ		4,426.63	4,426.63