

## **Online Banking** transaction report

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

| Account Name:          | RBC PENSION SCHEME | Date searched from:  | 02 Sep 16         |
|------------------------|--------------------|----------------------|-------------------|
| Account Number:        | 21279735           | Date searched to:    | 21 Sep 17         |
| Sort Code:             | 23-05-80           | Date/Time of report: | 21 Sep 2017 08:50 |
| Account Type:          | BCA                |                      |                   |
| Account Currency Code: | GBP                |                      |                   |

| Date      | Value Date | Description   | Money Out | Money In | Balance   |
|-----------|------------|---|-----------|----------|-----------|
| 31 Aug 17 | 01 Sep 17  | Credit Interest<br>21279735-20170831<br>Credit Interest |           | 4.13     | 48,680.90 |
| 31 Jul 17 | 01 Aug 17  | Credit Interest<br>21279735-20170731<br>Credit Interest |           | 4.13     | 48,676.77 |
| 30 Jun 17 | 01 Jul 17  | Credit Interest<br>21279735-20170630<br>Credit Interest |           | 4.00     | 48,672.64 |
| 31 May 17 | 01 Jun 17  | Credit Interest<br>21279735-20170531<br>Credit Interest |           | 4.13     | 48,668.64 |
| 28 Apr 17 | 01 May 17  | Credit Interest<br>21279735-20170430<br>Credit Interest |           | 4.00     | 48,664.51 |
| 31 Mar 17 | 01 Apr 17  | Credit Interest<br>21279735-20170331<br>Credit Interest |           | 4.13     | 48,660.51 |
| 28 Feb 17 | 01 Mar 17  | Credit Interest<br>21279735-20170228<br>Credit Interest |           | 3.73     | 48,656.38 |
| 31 Jan 17 | 01 Feb 17  | Credit Interest<br>21279735-20170131<br>Credit Interest |           | 4.13     | 48,652.65 |
| 30 Dec 16 | 01 Jan 17  | Credit Interest<br>21279735-20161231<br>Credit Interest |           | 4.13     | 48,648.52 |
| 30 Nov 16 | 01 Dec 16  | Credit Interest<br>21279735-20161130<br>Credit Interest |           | 4.00     | 48,644.39 |

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| Date      | Value Date | Description   | Money Out | Money In  | Balance   |
|-----------|------------|---|-----------|-----------|-----------|
| 31 Oct 16 | 01 Nov 16  | Credit Interest<br>21279735-20161031<br>Credit Interest   |           | 0.67      | 48,640.39 |
| 28 Oct 16 | 28 Oct 16  | Outward Faster Payment<br>PENSION PRACTITIONER COM<br>FT163029KT06<br>ADMINISTRATION RBC PENSION SCHEME             | -1,080.00 |           | 48,639.72 |
| 28 Oct 16 | 28 Oct 16  | Outward Faster Payment<br>PENSION PRACTITIONER COM<br>FT16302JSVK0<br>SET UP RBC PENSION SCHEME                     | -1,080.00 |           | 49,719.72 |
| 27 Oct 16 | 27 Oct 16  | BACS Payment Received<br>SCOTTISH WIDOWS-301805-00010711<br>BACS2016102600113740<br>SCOTTISH WIDOWS-301805-00010711 |           | 50,799.72 | 50,799.72 |