

Online Banking transaction report

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

Account Name:	RBC PENSION SCHEME
Account Number:	21279735
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Sep 16
Date searched to:	21 Sep 17
Date/Time of report:	21 Sep 2017 08:50

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

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