

Interim Statement of Account

PENSION PRACTITIONER .COM & MR D D W LLOYD
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date :	18 Apr 2018
Account No :	23050552
Sort Code :	23 - 05 - 80
Currency :	GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		0.00
17 MAR 17	BACS2017031600126561 BACS Payment Received COLSTON TRUSTEES CB TRANSFER BOYD AND LLOYD PEN	67,592.01	67,592.01
30 MAR 17	FT17089X3KYP Inward Payment TRUSTEES OF THE BOYD AND LLOYD PENSION SCHEME RODNEY HOUSE BS8 4AL	57,850.00	125,442.01
01 APR 17	23050552-20170331 Credit Interest	7.74	125,449.75
05 APR 17	FT170957LFDX Inward Payment ORIGIN (BRISTOL) L PENSION CONT	1.00	125,450.75
05 APR 17	FT17095H3F78 Inward Payment ORIGIN (BRISTOL) L PENSION CONT	19,999.00	145,449.75
11 APR 17	FT17101BY2XF Outward Faster Payment ORIGIN BRISTOL LTD PENSION SCHEME LOA	-76,400.00	69,049.75

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
20 APR 17	FT17110N9SLP Outward Faster Payment PENSION PRACTITIONER.COM FIRST QUARTER FEE	-371.25	68,678.50
20 APR 17	FT17110P9QF4 Outward Faster Payment PENSIONPRACTITIONER.COM TAKEOVER FEE	-1,485.00	67,193.50
01 MAY 17	23050552-20170430 Credit Interest	18.74	67,212.24
08 MAY 17	FT171285DKD0 Inward Payment BRYONY METAL APRIL RENT	3,125.00	70,337.24
22 MAY 17	FT17142C9LNG Outward Faster Payment BRISTOL CITY COUNCIL INVOICE 8003608151	-500.00	69,837.24
01 JUN 17	23050552-20170531 Credit Interest	14.74	69,851.98
08 JUN 17	FT171597GT60 Inward Payment ORIGIN (BRISTOL) L Loan Repayment	1,322.48	71,174.46
12 JUN 17	FT171637CZ9Z Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	72,496.94
20 JUN 17	FT17171WXQRF Inward Payment ABSM HEALTHCARE LT RENT - UNIT 3	3,750.00	76,246.94
01 JUL 17	23050552-20170630 Credit Interest	15.01	76,261.95
03 JUL 17	DDC2017063000334054 Direct Debit PENSIONPRACTITION PEP1973013	-371.25	75,890.70

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Date	Transaction	Transaction Amount	Running Balance
10 JUL 17	FT17191MPM5X Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	77,213.18
15 JUL 17	FT17195DJQQH Inward Payment BRYONY METAL JULY RENT	3,125.00	80,338.18
24 JUL 17	FT17205N409C Outward Faster Payment BRISTOL CITY COUNCIL INV REF 8004115998	-500.00	79,838.18
01 AUG 17	23050552-20170731 Credit Interest	16.64	79,854.82
10 AUG 17	FT17222VCHDB Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	81,177.30
17 AUG 17	FT17229HDG6D Outward Faster Payment Bristol City Council Inv ref 8004401007	-500.00	80,677.30
17 AUG 17	FT17229TKR70 Outward Faster Payment NATWEST DOUGLAS RD MAN LTD	-352.81	80,324.49
18 AUG 17	FT17230NWYYZ Outward Faster Payment HEMINGWAYS SOLICITORS LTD CLIENT AC	-1,107.00	79,217.49
01 SEP 17	23050552-20170831 Credit Interest	16.96	79,234.45
11 SEP 17	FT17254YMWTV Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	80,556.93
12 SEP 17	FT17255G043Z Standing Order BRISTOL CITY COUNCIL BRISTOL CITY COUNCIL	-500.00	80,056.93

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Date	Transaction	Transaction Amount	Running Balance
20 SEP 17	FT17263KVT1X Inward Payment ABSM HEALTHCARE LT RENT - UNIT 3	3,750.00	83,806.93
01 OCT 17	23050552-20170930 Credit Interest	16.68	83,823.61
02 OCT 17	DDC2017092900334476 Direct Debit PRACTITIONERS PEP1973013	-371.25	83,452.36
10 OCT 17	FT17283MFS6Y Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	84,774.84
23 OCT 17	FT172960SLD2 Inward Payment BRYONY METAL OCTOBERS RENT	3,125.00	87,899.84
01 NOV 17	23050552-20171031 Credit Interest	18.11	87,917.95
10 NOV 17	FT17314YT6Y0 Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	89,240.43
01 DEC 17	23050552-20171130 Credit Interest	18.26	89,258.69
11 DEC 17	FT17345HHQKW Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	90,581.17
12 DEC 17	FT17346NWS21 Standing Order BRISTOL CITY COUNCIL BRISTOL CITY COUNCIL	-500.00	90,081.17
13 DEC 17	FT17347WZ8R3 Outward Faster Payment PENSION PRACTITIONER INV 4465	-1,100.00	88,981.17

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Date	Transaction	Transaction Amount	Running Balance
13 DEC 17	FT17347D16RX Outward Faster Payment PENSION PRACTITIONER QUARTER FEES	-371.25	88,609.92
20 DEC 17	FT17354B3VVK Inward Payment ABSM HEALTHCARE LT RENT - UNIT 3	3,750.00	92,359.92
01 JAN 18	23050552-20171231 Credit Interest	30.71	92,390.63
08 JAN 18	FT18008DMW46 Outward Faster Payment MARK RICHARD INSURANCE 01 BOYD02PO03	-1,418.86	90,971.77
09 JAN 18	FT18009D3ZQ7 Outward Faster Payment BOYD AND LLOYD PENSION SCHEME BOYD AND LLOYD	-90,979.86	-8.09
09 JAN 18	23050552-20180108 Credit Interest	8.09	0.00
	Balance at Period End		0.00