

## Online Banking transaction report

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

**Account Name:** BOYD & LLOYD PENSION SCHEME  
**Account Number:** 23050552  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 01 Jun 13  
**Date searched to:** 07 Dec 17  
**Date/Time of report:** 07 Dec 2017 08:53

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 23050552-20171130 Credit Interest		18.26	89,258.69
10 Nov 17	10 Nov 17	Inward Payment ORIGIN (BRISTOL) L FT17314YT6Y0 LOAN REPAYMENT		1,322.48	89,240.43
31 Oct 17	01 Nov 17	Credit Interest 23050552-20171031 Credit Interest		18.11	87,917.95
23 Oct 17	23 Oct 17	Inward Payment BRYONY METAL FT172960SLD2 OCTOBERS RENT		3,125.00	87,899.84
10 Oct 17	10 Oct 17	Inward Payment ORIGIN (BRISTOL) L FT17283MFS6Y LOAN REPAYMENT		1,322.48	84,774.84
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900334476 PRACTITIONERS	-371.25		83,452.36
29 Sep 17	01 Oct 17	Credit Interest 23050552-20170930 Credit Interest		16.68	83,823.61
20 Sep 17	20 Sep 17	Inward Payment ABSM HEALTHCARE LT FT17263KVT1X RENT - UNIT 3		3,750.00	83,806.93
12 Sep 17	12 Sep 17	Standing Order BRISTOL CITY COUNCIL FT17255G043Z BRISTOL CITY COUNCIL	-500.00		80,056.93
11 Sep 17	11 Sep 17	Inward Payment ORIGIN (BRISTOL) L FT17254YMWTV LOAN REPAYMENT		1,322.48	80,556.93

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 23050552-20170831 Credit Interest		16.96	79,234.45
18 Aug 17	18 Aug 17	Outward Faster Payment HEMINGWAYS SOLICITORS LTD CLIENT AC FT17230NWYYZ	-1,107.00		79,217.49
17 Aug 17	17 Aug 17	Outward Faster Payment NATWEST FT17229TKR70 DOUGLAS RD MAN LTD	-352.81		80,324.49
17 Aug 17	17 Aug 17	Outward Faster Payment Bristol City Council FT17229HDG6D Inv ref 8004401007	-500.00		80,677.30
10 Aug 17	10 Aug 17	Inward Payment ORIGIN (BRISTOL) L FT17222VCHDB LOAN REPAYMENT		1,322.48	81,177.30
31 Jul 17	01 Aug 17	Credit Interest 23050552-20170731 Credit Interest		16.64	79,854.82
24 Jul 17	24 Jul 17	Outward Faster Payment BRISTOL CITY COUNCIL FT17205N409C INV REF 8004115998	-500.00		79,838.18
14 Jul 17	15 Jul 17	Inward Payment BRYONY METAL FT17195DJQQH JULY RENT		3,125.00	80,338.18
10 Jul 17	10 Jul 17	Inward Payment ORIGIN (BRISTOL) L FT17191MPM5X LOAN REPAYMENT		1,322.48	77,213.18
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000334054 PENSIONPRACTITION	-371.25		75,890.70
30 Jun 17	01 Jul 17	Credit Interest 23050552-20170630 Credit Interest		15.01	76,261.95
20 Jun 17	20 Jun 17	Inward Payment ABSM HEALTHCARE LT FT17171WXQRF RENT - UNIT 3		3,750.00	76,246.94
12 Jun 17	12 Jun 17	Inward Payment ORIGIN (BRISTOL) L FT171637CZ9Z LOAN REPAYMENT		1,322.48	72,496.94
08 Jun 17	08 Jun 17	Inward Payment ORIGIN (BRISTOL) L FT171597GT60 Loan Repayment		1,322.48	71,174.46
31 May 17	01 Jun 17	Credit Interest 23050552-20170531 Credit Interest		14.74	69,851.98
22 May 17	22 May 17	Outward Faster Payment BRISTOL CITY COUNCIL FT17142C9LNG INVOICE 8003608151	-500.00		69,837.24
08 May 17	08 May 17	Inward Payment BRYONY METAL FT171285DKD0 APRIL RENT		3,125.00	70,337.24
28 Apr 17	01 May 17	Credit Interest 23050552-20170430 Credit Interest		18.74	67,212.24

Date	Value Date	Description	Money Out	Money In	Balance
20 Apr 17	20 Apr 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17110P9QF4 TAKEOVER FEE	-1,485.00		67,193.50
20 Apr 17	20 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17110N9SLP FIRST QUARTER FEE	-371.25		68,678.50
11 Apr 17	11 Apr 17	Outward Faster Payment ORIGIN BRISTOL LTD FT17101BY2XF PENSION SCHEME LOA	-76,400.00		69,049.75
05 Apr 17	05 Apr 17	Inward Payment ORIGIN (BRISTOL) L FT17095H3F78 PENSION CONT		19,999.00	145,449.75
05 Apr 17	05 Apr 17	Inward Payment ORIGIN (BRISTOL) L FT170957LFDX PENSION CONT		1.00	125,450.75
31 Mar 17	01 Apr 17	Credit Interest 23050552-20170331 Credit Interest		7.74	125,449.75
30 Mar 17	30 Mar 17	Inward Payment TRUSTEES OF THE BOYD AND LLOYD FT17089X3KYP PENSION SCHEME RODNEY HOUSE		57,850.00	125,442.01
17 Mar 17	17 Mar 17	BACS Payment Received COLSTON TRUSTEES-206877-58552541 BACS2017031600126561 COLSTON TRUSTEES-206877-58552541		67,592.01	67,592.01