

Online Banking transaction report

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

Account Name:	ROBINSON FAMILY SSAS
Account Number:	17581333
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 15:42

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17581333-20171130 Credit Interest		31.38	381,855.87
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT173050C8W9 Inv.4838	-2,860.00		381,824.49
31 Oct 17	01 Nov 17	Credit Interest 17581333-20171031 Credit Interest		32.67	384,684.49
29 Sep 17	01 Oct 17	Credit Interest 17581333-20170930 Credit Interest		31.61	384,651.82
31 Aug 17	01 Sep 17	Credit Interest 17581333-20170831 Credit Interest		32.66	384,620.21
31 Jul 17	01 Aug 17	Credit Interest 17581333-20170731 Credit Interest		32.66	384,587.55
30 Jun 17	01 Jul 17	Credit Interest 17581333-20170630 Credit Interest		41.88	384,554.89
26 Jun 17	26 Jun 17	Outward CHAPS Payment WTUK LTD FT17177R8BB8 SPV DC80	-150,000.00		384,513.01
26 Jun 17	26 Jun 17	Outward Payment Charge WTUK LTD FT17177R8BB8 SPV DC80	-25.00		534,513.01
31 May 17	01 Jun 17	Credit Interest 17581333-20170531 Credit Interest		45.35	534,538.01

Date	Value Date	Description	Money Out	Money In	Balance
04 May 17	04 May 17	Inward Payment ROBIN CS FT171245J8MC 2017 GCR CONTRIB		5,000.00	534,492.66
28 Apr 17	01 May 17	Credit Interest 17581333-20170430 Credit Interest		43.52	529,492.66
31 Mar 17	01 Apr 17	Credit Interest 17581333-20170331 Credit Interest		44.96	529,449.14
28 Feb 17	01 Mar 17	Credit Interest 17581333-20170228 Credit Interest		45.95	529,404.18
14 Feb 17	14 Feb 17	Outward Faster Payment ECO PARKS VII BONDS LIMITED FT17045BC26Y ECO7 20	-150,000.00		529,358.23
31 Jan 17	01 Feb 17	Credit Interest 17581333-20170131 Credit Interest		57.53	679,358.23
26 Jan 17	26 Jan 17	Inward Payment ROBIN CS FT17026F5GZV MONTHLY CONTRIBUTI		2,500.00	679,300.70
30 Dec 16	01 Jan 17	Credit Interest 17581333-20161231 Credit Interest		21.95	676,800.70
29 Dec 16	29 Dec 16	Inward Payment ROBIN CS FT163645CJHK 2016 CONTRIBUTION		100,000.00	676,778.75
28 Dec 16	28 Dec 16	Inward Payment ROBIN CS FT163638Q8JF 2016 CONTRIBUTION		100,000.00	576,778.75
28 Dec 16	28 Dec 16	Inward Payment ROBIN CS FT16363HB2S9 MONTHLY CONTRIBUTI		2,500.00	476,778.75
23 Dec 16	27 Dec 16	Inward Payment ROBIN CS FT16358MNBSZ 2016 CONTRIBUTION		100,000.00	474,278.75
23 Dec 16	26 Dec 16	Inward Payment ROBIN CS FT16358V4TJV 2016 CONTRIBUTION		100,000.00	374,278.75
23 Dec 16	24 Dec 16	Inward Payment ROBIN CS FT1635807Z10 2016 CONTRIBUTION		100,000.00	274,278.75
30 Nov 16	01 Dec 16	Credit Interest 17581333-20161130 Credit Interest		6.94	174,278.75
28 Nov 16	28 Nov 16	Inward Payment ROBIN CS FT16333VF8JK ROBIN CS		2,500.00	174,271.81
17 Nov 16	17 Nov 16	BACS Payment Received ROYAL LON-SCOTLIFE-011001-63580640 BACS2016111600108124 ROYAL LON-SCOTLIFE-011001-63580640		164,270.88	171,771.81
31 Oct 16	01 Nov 16	Credit Interest 17581333-20161031 Credit Interest		0.55	7,500.93

Date	Value Date	Description	Money Out	Money In	Balance
26 Oct 16	26 Oct 16	Inward Payment ROBIN CS FT163002B6Y7 ROBIN CS		2,500.00	7,500.38
30 Sep 16	01 Oct 16	Credit Interest 17581333-20160930 Credit Interest		0.36	5,000.38
26 Sep 16	26 Sep 16	Inward Payment ROBIN CS FT16270HYJY2 ROBIN CS		2,500.00	5,000.02
31 Aug 16	01 Sep 16	Credit Interest 17581333-20160831 Credit Interest		0.02	2,500.02
30 Aug 16	30 Aug 16	Inward Payment ROBIN CS FT162439S1KB ROBIN CS		2,500.00	2,500.00