

Online Banking transaction report

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

Account Name:	ROCKY ASSET MANAGEMENT LIMITED PENS
Account Number:	22336864
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	03 Jan 17
Date searched to:	25 Oct 17
Date/Time of report:	25 Oct 2017 11:04

Date	Value Date	Description	Money Out	Money In	Balance
24 Oct 17	24 Oct 17	Inward Payment Yates Drywall Ltd FT17297K5FMQ ROCKY ASSET MANAGE		6,000.00	29,909.94
29 Sep 17	01 Oct 17	Credit Interest 22336864-20170930 Credit Interest		1.97	23,909.94
31 Aug 17	01 Sep 17	Credit Interest 22336864-20170831 Credit Interest		1.84	23,907.97
24 Aug 17	24 Aug 17	Inward Payment Yates Drywall Ltd FT17236SMRYJ ROCKY ASSET MANAGE		3,000.00	23,906.13
31 Jul 17	01 Aug 17	Credit Interest 22336864-20170731 Credit Interest		1.61	20,906.13
21 Jul 17	21 Jul 17	Inward Payment Yates Drywall Ltd FT172020B4LT ROCKY ASSET MANAGE		3,000.00	20,904.52
30 Jun 17	01 Jul 17	Credit Interest 22336864-20170630 Credit Interest		1.47	17,904.52
31 May 17	01 Jun 17	Credit Interest 22336864-20170531 Credit Interest		1.52	17,903.05
28 Apr 17	01 May 17	Credit Interest 22336864-20170430 Credit Interest		1.48	17,901.53
03 Apr 17	03 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17093GRXXX ANNUAL ADMIN FEE	-1,980.00		17,900.05

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 17	03 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170935T2F8 BALANCEOFSETUPFEE	-120.00		19,880.05
31 Mar 17	01 Apr 17	Credit Interest 22336864-20170331 Credit Interest		0.05	20,000.05
31 Mar 17	31 Mar 17	Inward Payment Yates Drywall Ltd FT17090D9XLZ ROCKY ASSET MANAGE		20,000.00	20,000.00