

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

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: 01 Jan 16
Date searched to: 16 Apr 18
Date/Time of report: 16 Apr 2018 10:38

Date	Value Date	Description	Money Out	Money In	Balance
13 Apr 18	13 Apr 18	Outward Faster Payment PENSIONPRACTITIONER.COM FT181037G75L INV5152 ROCKYASSET	-495.00		57,536.31
29 Mar 18	29 Mar 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18088542GX INV1723RockyAssetM	-420.00		58,031.31
09 Mar 18	09 Mar 18	Inward Payment INTELLIG MONEY LTD FT18068F0XNX HELEN YATES		7,216.08	58,451.31
12 Dec 17	13 Dec 17	Credit Interest 22336864-20171212 Credit Interest		1.68	51,235.23
01 Dec 17	01 Dec 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17335YCDPC ROCKY ASSET TV	-420.00		51,233.55
30 Nov 17	01 Dec 17	Credit Interest 22336864-20171130 Credit Interest		4.07	51,653.55
07 Nov 17	07 Nov 17	BACS Payment Received INTELLIG MONEY LTD-802925-06000880 BACS2017110600114687 INTELLIG MONEY LTD-802925-06000880		8,887.85	51,649.48
03 Nov 17	03 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17307TDLRX INV.4845	-350.00		42,761.63
02 Nov 17	02 Nov 17	BACS Payment Received INTELLIG MONEY LTD-802925-06000880 BACS2017110100112750 INTELLIG MONEY LTD-802925-06000880		13,199.52	43,111.63
31 Oct 17	01 Nov 17	Credit Interest 22336864-20171031 Credit Interest		2.17	29,912.11

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 PRACTIONER.COM FT17093GRXXX ANNUAL ADMIN FEE	-1,980.00		17,900.05
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