

Online Banking transaction report

EMPOWERED PENSIONS LIMITED
FELCOURT FARM, FELCOURT ROAD
RH19 2RR

Account Name:	ROONEY WEALTH SSAS
Account Number:	33040288
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Mar 20
Date searched to:	13 May 21
Date/Time of report:	13 May 2021 09:35

Date	Value Date	Description	Money Out	Money In	Balance
12 May 21	12 May 21	Outward Faster Payment Empowered Pensions main account FT2113236K2C EP4355 XFR several	-540.00		1,822.67
30 Apr 21	01 May 21	Credit Interest 33040288-20210430 Credit Interest		0.10	2,362.67
31 Mar 21	01 Apr 21	Credit Interest 33040288-20210331 Credit Interest		0.10	2,362.57
26 Feb 21	01 Mar 21	Credit Interest 33040288-20210228 Credit Interest		0.10	2,362.47
15 Feb 21	15 Feb 21	Direct Debit PENSIONS REGULATOR DDC20210212284343 PENSIONS REGULATOR	-29.00		2,362.37
29 Jan 21	01 Feb 21	Credit Interest 33040288-20210131 Credit Interest		0.10	2,391.37
31 Dec 20	01 Jan 21	Credit Interest 33040288-20201231 Credit Interest		0.11	2,391.27
11 Dec 20	11 Dec 20	Outward Faster Payment EMPOWERED PENSIONS LTD FT20346ZCQ3H EP3704 Rooney	-300.00		2,391.16
30 Nov 20	01 Dec 20	Credit Interest 33040288-20201130 Credit Interest		0.11	2,691.16
30 Oct 20	01 Nov 20	Credit Interest 33040288-20201031 Credit Interest		0.12	2,691.05

Date	Value Date	Description	Money Out	Money In	Balance
21 Oct 20	21 Oct 20	Outward Faster Payment EP Suspense FT20295GVS9X LA00715ROONEY	-300.00		2,690.93
01 Oct 20	01 Oct 20	Outward Faster Payment EP SUSPENSE FT20275HHGBM LA00715ROONEY	-54,700.00		2,990.93
30 Sep 20	01 Oct 20	Credit Interest 33040288-20200930 Credit Interest		2.37	57,690.93
28 Aug 20	01 Sep 20	Credit Interest 33040288-20200831 Credit Interest		2.45	57,688.56
11 Aug 20	11 Aug 20	Direct Debit ICO DDC20200810217591 ICO	-35.00		57,686.11
31 Jul 20	01 Aug 20	Credit Interest 33040288-20200731 Credit Interest		2.45	57,721.11
30 Jun 20	01 Jul 20	Credit Interest 33040288-20200630 Credit Interest		2.37	57,718.66
02 Jun 20	02 Jun 20	Outward Faster Payment EMPOWERED PENSIONS LTD FT201545284V EP3085 ROONEY WEAL	-1,400.00		57,716.29
01 Jun 20	01 Jun 20	Outward Faster Payment EMPOWERED PENSIONS LTD FT20153HYGT1 EP3085 ROONEY WEAL	-1,000.00		59,116.29
29 May 20	01 Jun 20	Credit Interest 33040288-20200531 Credit Interest		11.61	60,116.29
30 Apr 20	01 May 20	Credit Interest 33040288-20200430 Credit Interest		27.16	60,104.68
31 Mar 20	01 Apr 20	Credit Interest 33040288-20200331 Credit Interest		28.05	60,077.52