

Online Banking transaction report

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

Account Name:	ROSELAND SECURITIES PENSION SCHEME
Account Number:	16139653
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 16:02

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16139653-20171130 Credit Interest		9.75	118,601.25
31 Oct 17	01 Nov 17	Credit Interest 16139653-20171031 Credit Interest		10.10	118,591.50
10 Oct 17	10 Oct 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT172839P8WQ inv4789 admin	-880.00		118,581.40
29 Sep 17	01 Oct 17	Credit Interest 16139653-20170930 Credit Interest		9.82	119,461.40
31 Aug 17	01 Sep 17	Credit Interest 16139653-20170831 Credit Interest		10.14	119,451.58
31 Jul 17	01 Aug 17	Credit Interest 16139653-20170731 Credit Interest		10.14	119,441.44
30 Jun 17	01 Jul 17	Credit Interest 16139653-20170630 Credit Interest		9.82	119,431.30
31 May 17	01 Jun 17	Credit Interest 16139653-20170531 Credit Interest		10.14	119,421.48
28 Apr 17	01 May 17	Credit Interest 16139653-20170430 Credit Interest		9.81	119,411.34
31 Mar 17	01 Apr 17	Credit Interest 16139653-20170331 Credit Interest		10.14	119,401.53

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 16139653-20170228 Credit Interest		8.48	119,391.39
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170590B5S2 FEES	-500.00		119,382.91
07 Feb 17	07 Feb 17	Inward Payment INT FIN/TRANSACT FT17038CXWLR RSPS M1 JW		43,749.74	119,882.91
31 Jan 17	01 Feb 17	Credit Interest 16139653-20170131 Credit Interest		6.47	76,133.17
30 Dec 16	01 Jan 17	Credit Interest 16139653-20161231 Credit Interest		6.47	76,126.70
30 Nov 16	01 Dec 16	Credit Interest 16139653-20161130 Credit Interest		6.26	76,120.23
31 Oct 16	01 Nov 16	Credit Interest 16139653-20161031 Credit Interest		7.81	76,113.97
31 Oct 16	31 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16305HLNKJ ANNUAL ADMIN FEE	-960.00		76,106.16
30 Sep 16	01 Oct 16	Credit Interest 16139653-20160930 Credit Interest		9.50	77,066.16
31 Aug 16	01 Sep 16	Credit Interest 16139653-20160831 Credit Interest		8.04	77,056.66
18 Aug 16	18 Aug 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016081700105826 TRANSACT-600001-36298921		25,316.31	77,048.62
29 Jul 16	01 Aug 16	Credit Interest 16139653-20160731 Credit Interest		10.98	51,732.31
30 Jun 16	01 Jul 16	Credit Interest 16139653-20160630 Credit Interest		10.63	51,721.33
31 May 16	01 Jun 16	Credit Interest 16139653-20160531 Credit Interest		10.98	51,710.70
29 Apr 16	01 May 16	Credit Interest 16139653-20160430 Credit Interest		10.62	51,699.72
31 Mar 16	01 Apr 16	Credit Interest 16139653-20160331 Credit Interest		10.97	51,689.10
29 Feb 16	01 Mar 16	Credit Interest 16139653-20160229 Credit Interest		10.48	51,678.13
24 Feb 16	24 Feb 16	Outward Faster Payment MR R A HOLMES FT16055BX5T2 RSPS JW M1	-1,386.97		51,667.65

Date	Value Date	Description	Money Out	Money In	Balance
29 Jan 16	01 Feb 16	Credit Interest 16139653-20160131 Credit Interest		11.26	53,054.62
31 Dec 15	01 Jan 16	Credit Interest 16139653-20151231 Credit Interest		11.26	53,043.36
30 Nov 15	01 Dec 15	Credit Interest 16139653-20151130 Credit Interest		10.89	53,032.10
30 Oct 15	01 Nov 15	Credit Interest 16139653-20151031 Credit Interest		2.23	53,021.21
29 Oct 15	29 Oct 15	Outward Faster Payment PENSIONPRACTITIONER.COM FT15302R6N8L SET UP ADMIN AND TRANSFERS	-2,460.00		53,018.98
23 Oct 15	26 Oct 15	Cheque Deposit MULCQ1529648DY0 Funds available on 29/10/2015		55,478.98	55,478.98