

Online Banking transaction report

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

Account Name:	S&J BRATTON DEVEL. EXEC PENSION
Account Number:	19174937
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 08:44

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 19174937-20171130 Credit Interest		3.43	41,636.13
24 Nov 17	24 Nov 17	Inward Payment BRATTON SN FT17328M27SF PENSION		100.00	41,632.70
20 Nov 17	20 Nov 17	Direct Debit NUCLEUS FINANCIAL DDC2017111700221132 NUCLEUS FINANCIAL	-600.00		41,532.70
20 Nov 17	20 Nov 17	Inward Payment BRATTON J A FT17324Z0LK4 PENSION PAYMENT		500.00	42,132.70
31 Oct 17	01 Nov 17	Credit Interest 19174937-20171031 Credit Interest		3.54	41,632.70
24 Oct 17	24 Oct 17	Inward Payment BRATTON SN FT1729731Y6H PENSION		100.00	41,629.16
20 Oct 17	20 Oct 17	Inward Payment BRATTON J A FT17293F613G PENSION PAYMENT		500.00	41,529.16
20 Oct 17	20 Oct 17	Direct Debit NUCLEUS FINANCIAL DDC2017101900212096 NUCLEUS FINANCIAL	-600.00		41,029.16
29 Sep 17	01 Oct 17	Credit Interest 19174937-20170930 Credit Interest		3.42	41,629.16
25 Sep 17	25 Sep 17	Inward Payment BRATTON SN FT17268JBK9C PENSION		100.00	41,625.74

Date	Value Date	Description	Money Out	Money In	Balance
20 Sep 17	20 Sep 17	Inward Payment BRATTON J A FT17263BGGHR PENSION PAYMENT		500.00	41,525.74
20 Sep 17	20 Sep 17	Direct Debit NUCLEUS FINANCIAL DDC2017091900217120 NUCLEUS FINANCIAL	-600.00		41,025.74
31 Aug 17	01 Sep 17	Credit Interest 19174937-20170831 Credit Interest		3.86	41,625.74
24 Aug 17	24 Aug 17	Inward Payment BRATTON SN FT172364MYCY PENSION		100.00	41,621.88
21 Aug 17	21 Aug 17	Inward Payment BRATTON J A FT17233PGVRK PENSION PAYMENT		500.00	41,521.88
11 Aug 17	11 Aug 17	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT172239DTXB SJB SSAS LOAN MONI	-11,000.00		41,021.88
07 Aug 17	07 Aug 17	Outward Faster Payment NUCLEUS FINANCIAL SERVICES FT172195WC0G S 3 BRATTON	-4,000.00		52,021.88
31 Jul 17	01 Aug 17	Credit Interest 19174937-20170731 Credit Interest		4.72	56,021.88
24 Jul 17	24 Jul 17	Inward Payment BRATTON SN FT172055X1VJ PENSION		100.00	56,017.16
20 Jul 17	20 Jul 17	Inward Payment BRATTON J A FT17201S93FD PENSION PAYMENT		500.00	55,917.16
30 Jun 17	01 Jul 17	Credit Interest 19174937-20170630 Credit Interest		4.52	55,417.16
26 Jun 17	26 Jun 17	Inward Payment BRATTON SN FT17177NZ6HB PENSION		100.00	55,412.64
20 Jun 17	20 Jun 17	Inward Payment BRATTON J A FT17171KL6JM PENSION PAYMENT		500.00	55,312.64
31 May 17	01 Jun 17	Credit Interest 19174937-20170531 Credit Interest		4.67	54,812.64
24 May 17	24 May 17	Inward Payment BRATTON SN FT17144NM3TK PENSION		100.00	54,807.97
22 May 17	22 May 17	Inward Payment BRATTON J A FT17142W9V35 PENSION PAYMENT		500.00	54,707.97
12 May 17	12 May 17	Outward Faster Payment TEGFAN GROUNDWORKS FT171322GQCF SANDJ BRATTON	-583.00		54,207.97
12 May 17	12 May 17	Outward Faster Payment S AND J BRATTON DEVELOPMENTS LTD FT171327WP43 SJ BRATTON	-910.00		54,790.97

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 19174937-20170430 Credit Interest		4.55	55,700.97
24 Apr 17	24 Apr 17	Inward Payment BRATTON SN FT17114J2Y9L PENSION		100.00	55,696.42
20 Apr 17	20 Apr 17	Inward Payment BRATTON J A FT17110Q776Y PENSION PAYMENT		500.00	55,596.42
31 Mar 17	01 Apr 17	Credit Interest 19174937-20170331 Credit Interest		4.94	55,096.42
24 Mar 17	24 Mar 17	Inward Payment BRATTON SN FT17083R0BS1 PENSION		100.00	55,091.48
20 Mar 17	20 Mar 17	Inward Payment BRATTON J A FT17079J21LP PENSION PAYMENT		500.00	54,991.48
17 Mar 17	18 Mar 17	Outward Faster Payment S BRATTON FT17076945VD SITECLEARSTJN	-5,500.00		54,491.48
13 Mar 17	13 Mar 17	Outward Faster Payment TEGFAN GROUNDWORKS FT170722H7W1 S AND J BRATTON	-1,090.00		59,991.48
28 Feb 17	01 Mar 17	Credit Interest 19174937-20170228 Credit Interest		4.66	61,081.48
24 Feb 17	24 Feb 17	Inward Payment BRATTON SN FT170553W6HL PENSION		100.00	61,076.82
20 Feb 17	20 Feb 17	Inward Payment BRATTON J A FT17051HFN2D PENSION PAYMENT		500.00	60,976.82
31 Jan 17	01 Feb 17	Credit Interest 19174937-20170131 Credit Interest		5.16	60,476.82
26 Jan 17	26 Jan 17	Outward Faster Payment WEALTHMASTERS FINANCIAL MANAGEMENT FT170261RPWD S AND J BRATTON INS	-216.46		60,471.66
24 Jan 17	24 Jan 17	Inward Payment BRATTON SN FT17024CDVSB PENSION		100.00	60,688.12
20 Jan 17	20 Jan 17	Inward Payment BRATTON J A FT1702037KMV PENSION PAYMENT		500.00	60,588.12
17 Jan 17	17 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17017JR8L9 ADMINISTRATION FEE	-1,320.00		60,088.12
30 Dec 16	01 Jan 17	Credit Interest 19174937-20161231 Credit Interest		7.44	61,408.12
28 Dec 16	28 Dec 16	Inward Payment BRATTON SN FT16363Z40ZY PENSION		100.00	61,400.68

Date	Value Date	Description	Money Out	Money In	Balance
20 Dec 16	20 Dec 16	Inward Payment BRATTON J A FT16355DDLXY PENSION PAYMENT		500.00	61,300.68
15 Dec 16	15 Dec 16	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT16350R2363 SJBDEPP NEW LOAN MONIES	-58,750.00		60,800.68
07 Dec 16	07 Dec 16	Outward Faster Payment WEALTHMASTERS FINANCIAL MANAGEMENT FT16342QTY5 S AND J BRATTON	-899.00		119,550.68
30 Nov 16	01 Dec 16	Credit Interest 19174937-20161130 Credit Interest		11.30	120,449.68
24 Nov 16	24 Nov 16	Inward Payment BRATTON SN FT16329JTQ6B BRATTON SN		100.00	120,438.38
21 Nov 16	21 Nov 16	Inward Payment BRATTON J A FT163263905D BRATTON J A		500.00	120,338.38
15 Nov 16	15 Nov 16	Outward Faster Payment STRATFORD COLLINS FT16320PZ2W9 SJ FEES 2016	-6,500.00		119,838.38
10 Nov 16	10 Nov 16	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT16315T16SJ SJB SSAS LAND MONIES	-48,156.20		126,338.38
31 Oct 16	01 Nov 16	Credit Interest 19174937-20161031 Credit Interest		12.95	174,494.58
28 Oct 16	28 Oct 16	BACS Payment Received FRIENDS LIFE-400250-11350765 BACS2016102700123885 FRIENDS LIFE-400250-11350765		51,961.07	174,481.63
24 Oct 16	24 Oct 16	Inward Payment BRATTON SN FT16298CLSC5 BRATTON SN		100.00	122,520.56
14 Oct 16	15 Oct 16	Inward Payment BRATTON J A FT16288PC96K BRATTON J A PENSION PAYMENT		500.00	122,420.56
30 Sep 16	01 Oct 16	Credit Interest 19174937-20160930 Credit Interest		15.03	121,920.56
31 Aug 16	01 Sep 16	Credit Interest 19174937-20160831 Credit Interest		15.53	121,905.53
29 Jul 16	01 Aug 16	Credit Interest 19174937-20160731 Credit Interest		25.88	121,890.00
30 Jun 16	01 Jul 16	Credit Interest 19174937-20160630 Credit Interest		23.42	121,864.12
28 Jun 16	28 Jun 16	BACS Payment Received SCOT EQ-0001079350-830608-00257772 BACS2016062700113593 SCOT EQ-0001079350-830608-00257772		32,976.01	121,840.70
09 Jun 16	09 Jun 16	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT161618NPG8 SJBDEPP NEW LOAN MONIES	-82,000.00		88,864.69

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 19174937-20160531 Credit Interest		39.48	170,864.69
17 May 16	17 May 16	BACS Payment Received SCOT EQ-0772333892-830608-10398412 BACS2016051600111522 SCOT EQ-0772333892-830608-10398412		108,878.42	170,825.21
16 May 16	16 May 16	Outward Faster Payment WEALTHMASTERS FINANCIAL MNGMNT LTD FT16137F3LSB SJBDEPP ADVICE FEES	-13,608.21		61,946.79
16 May 16	16 May 16	Outward CHAPS Payment SPENCER SKUSE AND POTTER CLIENT ACC FT16137W4P52 SJBDEPP PENSION LOAN MONIES	-186,000.00		75,555.00
16 May 16	16 May 16	Outward Payment Charge SPENCER SKUSE AND POTTER CLIENT ACC FT16137W4P52 SJBDEPP PENSION LOAN MONIES	-25.00		261,555.00
05 May 16	05 May 16	Outward Faster Payment PENSION PRACTITIONER COM FT16126W0G36 ANNUAL ADMIN FEE	-1,440.00		261,580.00
04 May 16	04 May 16	Inward Payment SEWS (EUROPE) LTD PSN SCHEME FT1612570L4F 126 JERMYN STREET		263,020.00	263,020.00