

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	SCTL PENSION SCHEME
Account Number:	17968289
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 May 14
Date searched to:	11 Jun 18
Date/Time of report:	11 Jun 2018 12:00

Date	Value Date	Description	Money Out	Money In	Balance
04 Jun 18	04 Jun 18	Outward Faster Payment PENSION PRACTITIONER .COM FT181552Z79G INV5593 SCTL PENSI	-300.00		1,269.58
12 Dec 17	13 Dec 17	Credit Interest 17968289-20171212 Credit Interest		0.05	1,569.58
30 Nov 17	01 Dec 17	Credit Interest 17968289-20171130 Credit Interest		0.15	1,569.53
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT1733177GW8 ANNUAL ADMIN FEE	-321.79		1,569.38
31 Oct 17	01 Nov 17	Credit Interest 17968289-20171031 Credit Interest		0.16	1,891.17
29 Sep 17	01 Oct 17	Credit Interest 17968289-20170930 Credit Interest		0.16	1,891.01
31 Aug 17	01 Sep 17	Credit Interest 17968289-20170831 Credit Interest		0.14	1,890.85
15 Aug 17	15 Aug 17	Inward Payment NICK PASSMOR FT17227LV5PC SCTLPS/PSI		700.00	1,890.71
31 Jul 17	01 Aug 17	Credit Interest 17968289-20170731 Credit Interest		0.10	1,190.71
30 Jun 17	01 Jul 17	Credit Interest 17968289-20170630 Credit Interest		0.10	1,190.61

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 17968289-20170531 Credit Interest		0.10	1,190.51
28 Apr 17	01 May 17	Credit Interest 17968289-20170430 Credit Interest		0.10	1,190.41
31 Mar 17	01 Apr 17	Credit Interest 17968289-20170331 Credit Interest		0.13	1,190.31
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081XPSZ9 FEES	-500.00		1,190.18
28 Feb 17	01 Mar 17	Credit Interest 17968289-20170228 Credit Interest		0.09	1,690.18
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT17059WCQ87 21248231		500.00	1,690.09
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059GXT1H FEES	-500.00		1,190.09
21 Feb 17	21 Feb 17	Inward Payment NICK PASSMOR FT17052XN8SF SCTLPS/3/PSI		700.00	1,690.09
31 Jan 17	01 Feb 17	Credit Interest 17968289-20170131 Credit Interest		0.08	990.09
30 Dec 16	01 Jan 17	Credit Interest 17968289-20161231 Credit Interest		0.09	990.01
02 Dec 16	02 Dec 16	Outward Faster Payment J.K. PIETRUSZKA FT16337HNZ7F SETUP AND ANNUAL ADMIN FEE	-1,680.69		989.92
30 Nov 16	01 Dec 16	Credit Interest 17968289-20161130 Credit Interest		0.22	2,670.61
31 Oct 16	01 Nov 16	Credit Interest 17968289-20161031 Credit Interest		0.27	2,670.39
30 Sep 16	01 Oct 16	Credit Interest 17968289-20160930 Credit Interest		0.33	2,670.12
31 Aug 16	01 Sep 16	Credit Interest 17968289-20160831 Credit Interest		0.34	2,669.79
01 Aug 16	01 Aug 16	Outward Faster Payment FOREIGN CURRENCY DIRECT PLC CLIENT FT16214XKLT4 PASS 96830	-31,225.81		2,669.45
29 Jul 16	01 Aug 16	Credit Interest 17968289-20160731 Credit Interest		11.23	33,895.26
28 Jul 16	28 Jul 16	Outward Faster Payment NICK PASSMORE INVESTMENTS LIMITED FT16210XBYVD SCTL PSI PAYMENT	-20,000.00		33,884.03

Date	Value Date	Description	Money Out	Money In	Balance
28 Jul 16	28 Jul 16	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERCIA FT16210PRNXZ NPILTD PSP	-1,800.00		53,884.03
30 Jun 16	01 Jul 16	Credit Interest 17968289-20160630 Credit Interest		11.44	55,684.03
31 May 16	01 Jun 16	Credit Interest 17968289-20160531 Credit Interest		11.82	55,672.59
29 Apr 16	01 May 16	Credit Interest 17968289-20160430 Credit Interest		10.96	55,660.77
11 Apr 16	11 Apr 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016040800114818 TRANSACT-600001-36298921		8,121.46	55,649.81
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16095T9LZT SET UP FEE	-960.00		47,528.35
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16095B0YXQ SET UP FEE FOR TWO NEW MEMBERS	-960.00		48,488.35
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16095N11Y0 ANNUAL ADMIN	-1,920.00		49,448.35
01 Apr 16	01 Apr 16	Inward Payment INT FIN/TRANSACT FT1609269PZP MSPARROW M3		17,522.37	51,368.35
31 Mar 16	01 Apr 16	Credit Interest 17968289-20160331 Credit Interest		0.23	33,845.98
31 Mar 16	31 Mar 16	BACS Payment Received TRANSACT-600001-36298921 BACS2016033000121695 TRANSACT-600001-36298921		33,845.75	33,845.75