

Interim Statement of Account

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

Account Summary

Customer No : 10429715

Date : 26 Jan 2018

Account No : 18285444

Sort Code : 23-05-80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		20,670.12
02 NOV 17	FT17306SR7BY Outward Faster Payment MARY LINDA BUCKLEY Net PensionPayment	-2,927.54	17,742.58
02 NOV 17	FT173069GTXB Outward Faster Payment LESLIE BUCKELY Net PensionPayment	-708.34	17,034.24
08 NOV 17	DDC2017110700215950 Direct Debit HMRC NDDS 600851454805490416	-2,530.80	14,503.44
23 NOV 17	FT17327Y93BQ Inward Payment SPECL PIPING MAT LOAN REPAYMENT DEC	62,315.64	76,819.08
28 NOV 17	FT173326TYKQ Inward Payment SPECL PIPING MAT LOAN REPAYMENT DEC	5,999.94	82,819.02
28 NOV 17	FT1733278NR2 Inward Payment SPECL PIPING MAT LOAN REPAYMENT DEC	45,000.00	127,819.02
29 NOV 17	FT17333BPZ2V	-708.34	127,110.68

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
29 NOV 17	Outward Faster Payment LESLIE BUCKLEY JULY NET PENSION P FT17333M39TT	-2,927.54	124,183.14
29 NOV 17	Outward Faster Payment MARY LINDA BUCKLEY JULY NET PENSION P FT17333BSCCZ	-708.34	123,474.80
29 NOV 17	Outward Faster Payment LESLIE BUCKLEY AUG NET PENSION PA FT17333DNKVS	-2,927.93	120,546.87
01 DEC 17	Outward Faster Payment MARY LINDA BUCKLEY AUG NET PENSION PA 18285444-20171130	3.00	120,549.87
11 DEC 17	Credit Interest FT17345K6Z2H	-708.34	119,841.53
11 DEC 17	Outward Faster Payment LESLIE BUCKLEY NET PENSION PAYMEN FT17345HZF2Q	-2,927.54	116,913.99
13 DEC 17	Outward Faster Payment MARY LINDA BUCKLEY NET PENSION PAYMEN 18285444-20171212	3.94	116,917.93
02 JAN 18	Credit Interest FT18002S0YX8	-17,967.48	98,950.45
05 JAN 18	Outward Faster Payment MARY LINDA BUCKLEY TFC REMAINING DDC2018010400213511	-2,533.51	96,416.94
09 JAN 18	Direct Debit HMRC NDDS 600851454871173996 FT180095LPC5	-96,416.94	0.00
	Outward Faster Payment SPM SSAS SPM SSAS		
	Balance at Period End		0.00

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
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