

Online Banking transaction report

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

Account Name:	STC PROMOTIONS LTD PENSION SCHEME
Account Number:	16155683
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 10:05

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16155683-20171130 Credit Interest		0.55	6,709.99
31 Oct 17	01 Nov 17	Credit Interest 16155683-20171031 Credit Interest		0.57	6,709.44
04 Oct 17	04 Oct 17	Outward Faster Payment PENSION PRACTITIONER.COM FT172779GTVY INV4766STC	-880.00		6,708.87
29 Sep 17	01 Oct 17	Credit Interest 16155683-20170930 Credit Interest		0.62	7,588.87
31 Aug 17	01 Sep 17	Credit Interest 16155683-20170831 Credit Interest		0.64	7,588.25
31 Jul 17	01 Aug 17	Credit Interest 16155683-20170731 Credit Interest		0.64	7,587.61
30 Jun 17	01 Jul 17	Credit Interest 16155683-20170630 Credit Interest		0.62	7,586.97
31 May 17	01 Jun 17	Credit Interest 16155683-20170531 Credit Interest		0.64	7,586.35
28 Apr 17	01 May 17	Credit Interest 16155683-20170430 Credit Interest		0.62	7,585.71
31 Mar 17	01 Apr 17	Credit Interest 16155683-20170331 Credit Interest		0.64	7,585.09

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	01 Mar 17	Credit Interest 16155683-20170228 Credit Interest		0.58	7,584.45
31 Jan 17	01 Feb 17	Credit Interest 16155683-20170131 Credit Interest		0.64	7,583.87
30 Dec 16	01 Jan 17	Credit Interest 16155683-20161231 Credit Interest		0.65	7,583.23
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16340K8MK2 ANNUAL ADMIN FEE	-178.55		7,582.58
30 Nov 16	01 Dec 16	Credit Interest 16155683-20161130 Credit Interest		0.64	7,761.13
31 Oct 16	01 Nov 16	Credit Interest 16155683-20161031 Credit Interest		0.85	7,760.49
17 Oct 16	17 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT162915LB42 ANNUAL ADMIN FEE	-960.00		7,759.64
30 Sep 16	01 Oct 16	Credit Interest 16155683-20160930 Credit Interest		0.78	8,719.64
15 Sep 16	15 Sep 16	Inward Payment Glenmuir Investmen FT16259MXRL8 Glenmuir Investmen		5,141.01	8,718.86
31 Aug 16	01 Sep 16	Credit Interest 16155683-20160831 Credit Interest		0.46	3,577.85
29 Jul 16	01 Aug 16	Credit Interest 16155683-20160731 Credit Interest		0.76	3,577.39
30 Jun 16	01 Jul 16	Credit Interest 16155683-20160630 Credit Interest		0.73	3,576.63
31 May 16	01 Jun 16	Credit Interest 16155683-20160531 Credit Interest		0.76	3,575.90
29 Apr 16	01 May 16	Credit Interest 16155683-20160430 Credit Interest		0.73	3,575.14
31 Mar 16	01 Apr 16	Credit Interest 16155683-20160331 Credit Interest		0.76	3,574.41
29 Feb 16	01 Mar 16	Credit Interest 16155683-20160229 Credit Interest		0.71	3,573.65
29 Jan 16	01 Feb 16	Credit Interest 16155683-20160131 Credit Interest		0.76	3,572.94
31 Dec 15	01 Jan 16	Credit Interest 16155683-20151231 Credit Interest		0.76	3,572.18

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 15	01 Dec 15	Credit Interest 16155683-20151130 Credit Interest		0.73	3,571.42
30 Oct 15	01 Nov 15	Credit Interest 16155683-20151031 Credit Interest		0.94	3,570.69
29 Oct 15	29 Oct 15	Outward Faster Payment PENSION PRACTITIONER.COM FT153021NQP4 ANNUAL ADMINISTRATION FEES	-960.00		3,569.75
30 Sep 15	01 Oct 15	Credit Interest 16155683-20150930 Credit Interest		0.93	4,529.75
28 Aug 15	01 Sep 15	Credit Interest 16155683-20150831 Credit Interest		0.96	4,528.82
31 Jul 15	01 Aug 15	Credit Interest 16155683-20150731 Credit Interest		0.96	4,527.86
30 Jun 15	01 Jul 15	Credit Interest 16155683-20150630 Credit Interest		0.93	4,526.90
29 May 15	01 Jun 15	Credit Interest 16155683-20150531 Credit Interest		5.33	4,525.97
22 May 15	22 May 15	Outward Faster Payment RYCAL INVESTMENT GROUP FT15142NPSFT SKYWATCH COMMITMENT FEE PAYMENT	-900.00		4,520.64
20 May 15	20 May 15	Outward Faster Payment EBURY PARTNERS FT1514031K53 EBPBTR292743	-32,133.68		5,420.64
18 May 15	18 May 15	Outward Faster Payment MR R A HOLMES FT15138D6ZJX IFA SETUP 1ST YRS ADMIN TRANSFER	-606.50		37,554.32
30 Apr 15	01 May 15	Credit Interest 16155683-20150430 Credit Interest		5.34	38,160.82
17 Apr 15	20 Apr 15	Cheque Deposit MULCQ15107F11R3 Funds available on 23/04/2015		16,164.10	38,155.48
17 Apr 15	20 Apr 15	Cheque Deposit MULCQ15107F5LZK Funds available on 23/04/2015		3,030.98	21,991.38
31 Mar 15	01 Apr 15	Credit Interest 16155683-20150331 Credit Interest		2.08	18,960.40
16 Mar 15	16 Mar 15	Inward Payment FT15075TDRK6 FT15075TDRK6		18,958.32	18,958.32