

## Online Banking transaction report

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

Account Name:	ST JOHNS ABINGDON LIMITED PENSION S
Account Number:	19273075
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	20 Nov 17
Date searched to:	22 Dec 17
Date/Time of report:	22 Dec 2017 17:08

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 19273075-20171212 Credit Interest		6.19	250,721.90
11 Dec 17	11 Dec 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017120800115775 POWER SYS SERV L B-200771-90462667		1,500.00	250,715.71
06 Dec 17	06 Dec 17	Inward Payment PSS PROPERTIES LTD FT17340BVMLV MR AND MRS J M BEAUCHAMPPENNIN		145,983.00	249,215.71
30 Nov 17	01 Dec 17	Credit Interest 19273075-20171130 Credit Interest		16.81	103,232.71
28 Nov 17	28 Nov 17	Outward CHAPS Payment TIERNEY AND CO SOLICITORS LTD FT17332W8SYF MDR/PO494/2	-67,308.00		103,215.90
28 Nov 17	28 Nov 17	Outward Payment Charge TIERNEY AND CO SOLICITORS LTD FT17332W8SYF MDR/PO494/2	-25.00		170,523.90