

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:	29 Oct 17
Date searched to:	30 Nov 17
Date/Time of report:	30 Nov 2017 09:41

Date	Value Date	Description	Money Out	Money In	Balance
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
17 Nov 17	17 Nov 17	Outward CHAPS Payment TIERNEY AND CO SOLICITORS LTD FT17321LZ4L0 MDR/PO494/2	-78,675.00		170,548.90
17 Nov 17	17 Nov 17	Outward Payment Charge TIERNEY AND CO SOLICITORS LTD FT17321LZ4L0 MDR/PO494/2	-25.00		249,223.90
14 Nov 17	14 Nov 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017111300110526 POWER SYS SERV L B-200771-90462667		3,000.00	249,248.90
31 Oct 17	01 Nov 17	Credit Interest 19273075-20171031 Credit Interest		20.91	246,248.90