

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:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 09:51

Date	Value Date	Description	Money Out	Money In	Balance
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
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
29 Sep 17	01 Oct 17	Credit Interest 19273075-20170930 Credit Interest		15.51	246,227.99

Date	Value Date	Description	Money Out	Money In	Balance
20 Sep 17	20 Sep 17	Inward Payment PSS PROPERTIES LTD FT17263F5BN6 MR AND MRS J M BEAUCHAMPPENNIN		90,000.00	246,212.48
11 Sep 17	11 Sep 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017090800115999 POWER SYS SERV L B-200771-90462667		1,500.00	156,212.48
31 Aug 17	01 Sep 17	Credit Interest 19273075-20170831 Credit Interest		15.32	154,712.48
11 Aug 17	10 Aug 17	Outward Faster Payment TIERNEY AND CO CLIENT ACCOUNT FT172222V2V2 FACTORY PURCHASE	-90,000.00		154,697.16
08 Aug 17	08 Aug 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017080700109751 POWER SYS SERV L B-200771-90462667		1,500.00	244,697.16
31 Jul 17	01 Aug 17	Credit Interest 19273075-20170731 Credit Interest		20.63	243,197.16
06 Jul 17	06 Jul 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017070500108917 POWER SYS SERV L B-200771-90462667		1,500.00	243,176.53
30 Jun 17	01 Jul 17	Credit Interest 19273075-20170630 Credit Interest		19.78	241,676.53
19 Jun 17	19 Jun 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017061600115985 POWER SYS SERV L B-200771-90462667		1,500.00	241,656.75
31 May 17	01 Jun 17	Credit Interest 19273075-20170531 Credit Interest		11.24	240,156.75
16 May 17	16 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17136580FG ICO REGISTRATION F	-35.00		240,145.51
16 May 17	16 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17136D88DF ANNUAL ADMIN FEE	-2,475.00		240,180.51
15 May 17	15 May 17	BACS Payment Received FRIENDS LIFE-160400-20244552 BACS2017051200117656 FRIENDS LIFE-160400-20244552		241,155.51	242,655.51
03 May 17	03 May 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017050200108600 POWER SYS SERV L B-200771-90462667		1,500.00	1,500.00