

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

Account Name:	SUSAN BAXTER SSAS
Account Number:	17457098
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	02 May 18
Date/Time of report:	02 May 2018 16:34

Date	Value Date	Description	Money Out	Money In	Balance
13 Apr 18	13 Apr 18	Outward Faster Payment PENSION PRACTITIONER FT18103XKGJV PPINV 5204 FEES	-209.00		379.39
12 Dec 17	13 Dec 17	Credit Interest 17457098-20171212 Credit Interest		0.02	588.39
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000268966 PRACTITIONERS	-209.00		588.37
30 Nov 17	01 Dec 17	Credit Interest 17457098-20171130 Credit Interest		0.07	797.37
31 Oct 17	01 Nov 17	Credit Interest 17457098-20171031 Credit Interest		0.07	797.30
29 Sep 17	01 Oct 17	Credit Interest 17457098-20170930 Credit Interest		0.07	797.23
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100269115 PRACTITIONERS	-228.00		797.16
31 Aug 17	01 Sep 17	Credit Interest 17457098-20170831 Credit Interest		0.09	1,025.16
31 Jul 17	01 Aug 17	Credit Interest 17457098-20170731 Credit Interest		0.09	1,025.07
30 Jun 17	01 Jul 17	Credit Interest 17457098-20170630 Credit Interest		0.08	1,024.98

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100273995 PENSIONPRACTITION	-228.00		1,024.90
31 May 17	01 Jun 17	Credit Interest 17457098-20170531 Credit Interest		0.11	1,252.90
28 Apr 17	01 May 17	Credit Interest 17457098-20170430 Credit Interest		0.10	1,252.79
31 Mar 17	01 Apr 17	Credit Interest 17457098-20170331 Credit Interest		0.11	1,252.69
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800267371 PENSIONPRACTITION	-228.00		1,252.58
28 Feb 17	01 Mar 17	Credit Interest 17457098-20170228 Credit Interest		0.11	1,480.58
31 Jan 17	01 Feb 17	Credit Interest 17457098-20170131 Credit Interest		0.13	1,480.47
30 Dec 16	01 Jan 17	Credit Interest 17457098-20161231 Credit Interest		0.13	1,480.34
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000265453 PENSIONPRACTITION	-228.00		1,480.21
30 Nov 16	01 Dec 16	Credit Interest 17457098-20161130 Credit Interest		0.14	1,708.21
31 Oct 16	01 Nov 16	Credit Interest 17457098-20161031 Credit Interest		0.17	1,708.07
30 Sep 16	01 Oct 16	Credit Interest 17457098-20160930 Credit Interest		0.21	1,707.90
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100269787 PENSIONPRACTITION	-228.00		1,707.69
31 Aug 16	01 Sep 16	Credit Interest 17457098-20160831 Credit Interest		0.25	1,935.69
29 Jul 16	01 Aug 16	Credit Interest 17457098-20160731 Credit Interest		0.41	1,935.44
30 Jun 16	01 Jul 16	Credit Interest 17457098-20160630 Credit Interest		0.40	1,935.03
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100262287 PENSIONPRACTITION	-228.00		1,934.63
31 May 16	01 Jun 16	Credit Interest 17457098-20160531 Credit Interest		0.46	2,162.63

Date	Value Date	Description	Money Out	Money In	Balance
29 Apr 16	01 May 16	Credit Interest 17457098-20160430 Credit Interest		0.44	2,162.17
31 Mar 16	01 Apr 16	Credit Interest 17457098-20160331 Credit Interest		0.46	2,161.73
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900256034 PENSIONPRACTITION	-228.00		2,161.27
29 Feb 16	01 Mar 16	Credit Interest 17457098-20160229 Credit Interest		0.47	2,389.27
29 Jan 16	01 Feb 16	Credit Interest 17457098-20160131 Credit Interest		0.20	2,388.80
22 Jan 16	22 Jan 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16022TDGJV ANNUAL ADMIN FOR TWO QUARTERS	-456.00		2,388.60
20 Jan 16	20 Jan 16	Inward Payment SUSAN BAXTER SSAS FT16020FN5PM SUSAN BAXTER SSAS		2,844.60	2,844.60