

Online Banking transaction report

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

Account Name:	THE MICROCOPY SERVICES RETIRE PLAN
Account Number:	16854689
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 11:27

Date	Value Date	Description	Money Out	Money In	Balance
04 Dec 17	04 Dec 17	Direct Debit ST. JAMES S PLACE DDC2017120100222099 ST. JAMES S PLACE	-700.00		3,045.48
30 Nov 17	01 Dec 17	Credit Interest 16854689-20171130 Credit Interest		0.32	3,745.48
10 Nov 17	10 Nov 17	Direct Debit HMRC VAT DDC2017110900212603 HMRC VAT	-480.00		3,745.16
02 Nov 17	02 Nov 17	Direct Debit ST. JAMES S PLACE DDC2017110100210194 ST. JAMES S PLACE	-700.00		4,225.16
31 Oct 17	01 Nov 17	Credit Interest 16854689-20171031 Credit Interest		0.37	4,925.16
17 Oct 17	17 Oct 17	Inward Payment Microcopy Systems FT1729060HY1 MICROCOPY SYSTEMS		960.00	4,924.79
03 Oct 17	03 Oct 17	Direct Debit ST. JAMES S PLACE DDC2017100200211691 ST. JAMES S PLACE	-700.00		3,964.79
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900273150 PRACTITIONERS	-261.25		4,664.79
29 Sep 17	01 Oct 17	Credit Interest 16854689-20170930 Credit Interest		0.34	4,926.04
29 Sep 17	29 Sep 17	Inward Payment MIC FT17272ZTYNT MICROCOPY SYSTEMS		960.00	4,925.70

Date	Value Date	Description	Money Out	Money In	Balance
04 Sep 17	04 Sep 17	Direct Debit ST. JAMES S PLACE DDC2017090100220462 ST. JAMES S PLACE	-700.00		3,965.70
01 Sep 17	01 Sep 17	Inward Payment MIC FT17244VL8MG MICROCOPY SYSTEMS		960.00	4,665.70
31 Aug 17	01 Sep 17	Credit Interest 16854689-20170831 Credit Interest		0.32	3,705.70
10 Aug 17	10 Aug 17	Direct Debit HMRC VAT DDC2017080900211929 HMRC VAT	-480.00		3,705.38
02 Aug 17	02 Aug 17	Direct Debit ST. JAMES S PLACE DDC2017080100214918 ST. JAMES S PLACE	-700.00		4,185.38
31 Jul 17	01 Aug 17	Credit Interest 16854689-20170731 Credit Interest		0.34	4,885.38
31 Jul 17	31 Jul 17	Inward Payment MIC FT17212K2G5Z MICROCOPY SYSTEMS		960.00	4,885.04
04 Jul 17	04 Jul 17	Direct Debit ST. JAMES S PLACE DDC2017070300210383 ST. JAMES S PLACE	-700.00		3,925.04
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000274190 PENSIONPRACTITION	-261.25		4,625.04
30 Jun 17	01 Jul 17	Credit Interest 16854689-20170630 Credit Interest		0.32	4,886.29
30 Jun 17	30 Jun 17	Inward Payment MIC FT17181RHTM2 MICROCOPY SYSTEMS		960.00	4,885.97
02 Jun 17	02 Jun 17	Direct Debit ST. JAMES S PLACE DDC2017060100211444 ST. JAMES S PLACE	-700.00		3,925.97
31 May 17	01 Jun 17	Credit Interest 16854689-20170531 Credit Interest		0.33	4,625.97
31 May 17	31 May 17	Inward Payment MIC FT17151DD9Z2 MICROCOPY SYSTEMS		960.00	4,625.64
10 May 17	10 May 17	Direct Debit HMRC VAT DDC2017050900215421 HMRC VAT	-549.00		3,665.64
03 May 17	03 May 17	Direct Debit ST. JAMES S PLACE DDC2017050200210836 ST. JAMES S PLACE	-700.00		4,214.64
28 Apr 17	01 May 17	Credit Interest 16854689-20170430 Credit Interest		0.35	4,914.64
25 Apr 17	25 Apr 17	Inward Payment Microcopy Systems FT17115PR84W MICROCOPY SYSTEMS		960.00	4,914.29

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 17	04 Apr 17	Direct Debit ST. JAMES S PLACE DDC2017040300210593 ST. JAMES S PLACE	-700.00		3,954.29
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100270851 PENSIONPRACTITION	-261.25		4,654.29
31 Mar 17	01 Apr 17	Credit Interest 16854689-20170331 Credit Interest		0.36	4,915.54
22 Mar 17	22 Mar 17	Inward Payment Microcopy Systems FT17081KRH37 MICROCOPY SYSTEMS		960.00	4,915.18
02 Mar 17	02 Mar 17	Direct Debit ST. JAMES S PLACE DDC2017030100210648 ST. JAMES S PLACE	-700.00		3,955.18
28 Feb 17	01 Mar 17	Credit Interest 16854689-20170228 Credit Interest		0.34	4,655.18
21 Feb 17	21 Feb 17	Outward Faster Payment HYDE AND LEWIS FT17052TXT8N MICROCOPY	-546.00		4,654.84
21 Feb 17	21 Feb 17	Inward Payment Microcopy Systems FT170528JYGK MICROCOPY SYSTEMS		960.00	5,200.84
10 Feb 17	10 Feb 17	Direct Debit HMRC VAT DDC2017020900212256 HMRC VAT	-320.00		4,240.84
02 Feb 17	02 Feb 17	Direct Debit ST. JAMES S PLACE DDC2017020100210701 ST. JAMES S PLACE	-700.00		4,560.84
31 Jan 17	01 Feb 17	Credit Interest 16854689-20170131 Credit Interest		0.38	5,260.84
30 Jan 17	30 Jan 17	Inward Payment Microcopy Systems FT17030TH1MN MICROCOPY SYSTEMS		960.00	5,260.46
04 Jan 17	04 Jan 17	Direct Debit ST. JAMES S PLACE DDC2017010300211180 ST. JAMES S PLACE	-700.00		4,300.46
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000271540 PENSIONPRACTITION	-285.00		5,000.46
30 Dec 16	01 Jan 17	Credit Interest 16854689-20161231 Credit Interest		0.40	5,285.46
19 Dec 16	19 Dec 16	Inward Payment Microcopy Systems FT16354J2G5D MICROCOPY SYSTEMS		960.00	5,285.06
02 Dec 16	02 Dec 16	Direct Debit ST. JAMES S PLACE DDC2016120100212417 ST. JAMES S PLACE	-700.00		4,325.06
30 Nov 16	01 Dec 16	Credit Interest 16854689-20161130 Credit Interest		0.35	5,025.06

Date	Value Date	Description	Money Out	Money In	Balance
29 Nov 16	29 Nov 16	Inward Payment Microcopy Systems FT16334ZPQ9C Microcopy Systems		960.00	5,024.71
10 Nov 16	10 Nov 16	Direct Debit HMRC VAT DDC2016110900211687 HMRC VAT	-480.00		4,064.71
02 Nov 16	02 Nov 16	Direct Debit ST. JAMES S PLACE DDC2016110100214704 ST. JAMES S PLACE	-700.00		4,544.71
31 Oct 16	01 Nov 16	Credit Interest 16854689-20161031 Credit Interest		0.44	5,244.71
31 Oct 16	31 Oct 16	Inward Payment MIC FT163056BZ1H MIC		960.00	5,244.27
04 Oct 16	04 Oct 16	Direct Debit ST. JAMES S PLACE DDC2016100300210460 ST. JAMES S PLACE	-700.00		4,284.27
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000271555 PENSIONPRACTITION	-285.00		4,984.27
30 Sep 16	01 Oct 16	Credit Interest 16854689-20160930 Credit Interest		0.46	5,269.27
30 Sep 16	30 Sep 16	Inward Payment Microcopy Systems FT16274T735N Microcopy Systems		960.00	5,268.81
22 Sep 16	22 Sep 16	Inward Payment Microcopy Systems FT16266YJZQV Microcopy Systems		960.00	4,308.81
02 Sep 16	02 Sep 16	Direct Debit ST. JAMES S PLACE DDC2016090100211709 ST. JAMES S PLACE	-700.00		3,348.81
31 Aug 16	01 Sep 16	Credit Interest 16854689-20160831 Credit Interest		0.54	4,048.81
10 Aug 16	10 Aug 16	Direct Debit HMRC VAT DDC2016080900214491 HMRC VAT	-480.00		4,048.27
02 Aug 16	02 Aug 16	Direct Debit ST. JAMES S PLACE DDC2016080100210000 ST. JAMES S PLACE	-700.00		4,528.27
29 Jul 16	01 Aug 16	Credit Interest 16854689-20160731 Credit Interest		0.94	5,228.27
29 Jul 16	29 Jul 16	Inward Payment MIC FT162113TSX3 MIC		960.00	5,227.33
04 Jul 16	04 Jul 16	Direct Debit ST. JAMES S PLACE DDC2016070100220921 ST. JAMES S PLACE	-700.00		4,267.33
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000259732 PENSIONPRACTITION	-285.00		4,967.33

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 16	01 Jul 16	Credit Interest 16854689-20160630 Credit Interest		0.89	5,252.33
30 Jun 16	30 Jun 16	Inward Payment MIC FT161824DYN4 MIC		960.00	5,251.44
02 Jun 16	02 Jun 16	Direct Debit ST. JAMES S PLACE DDC2016060100217908 ST. JAMES S PLACE	-700.00		4,291.44
01 Jun 16	01 Jun 16	Inward Payment Microcopy Systems FT161532QLMX Microcopy Systems		960.00	4,991.44
31 May 16	01 Jun 16	Credit Interest 16854689-20160531 Credit Interest		0.86	4,031.44
11 May 16	11 May 16	Direct Debit HMRC VAT DDC2016051000210576 HMRC VAT	-41.60		4,030.58
04 May 16	04 May 16	Direct Debit ST. JAMES S PLACE DDC2016050300210958 ST. JAMES S PLACE	-700.00		4,072.18
03 May 16	03 May 16	Inward Payment Microcopy Systems FT16124YSDXV Microcopy Systems		960.00	4,772.18
29 Apr 16	01 May 16	Credit Interest 16854689-20160430 Credit Interest		0.79	3,812.18
04 Apr 16	04 Apr 16	Direct Debit ST. JAMES S PLACE DDC2016040100219475 ST. JAMES S PLACE	-700.00		3,811.39
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100257638 PENSIONPRACTITION	-285.00		4,511.39
31 Mar 16	01 Apr 16	Credit Interest 16854689-20160331 Credit Interest		0.87	4,796.39
31 Mar 16	31 Mar 16	Inward Payment Microcopy Systems FT16091WDNLS Microcopy Systems		960.00	4,795.52
16 Mar 16	16 Mar 16	Outward Faster Payment HYDE AND LEWIS FT16076N3NRJ 1054	-530.40		3,835.52
02 Mar 16	02 Mar 16	Direct Debit ST. JAMES S PLACE DDC2016030100215635 ST. JAMES S PLACE	-700.00		4,365.92
29 Feb 16	01 Mar 16	Credit Interest 16854689-20160229 Credit Interest		1.04	5,065.92
11 Feb 16	11 Feb 16	Outward Faster Payment THE PENSION REGULATOR FT16042C4RKF PSR NUMBER 10267227 INVOICE NUMBER	-29.00		5,064.88
10 Feb 16	10 Feb 16	Direct Debit DDC2016020900214217	-480.00		5,093.88

Date	Value Date	Description	Money Out	Money In	Balance
02 Feb 16	02 Feb 16	Direct Debit DDC2016020100210136	-700.00		5,573.88
29 Jan 16	01 Feb 16	Credit Interest 16854689-20160131 Credit Interest		1.11	6,273.88
20 Jan 16	20 Jan 16	Inward Payment MIC FT16020JG5KS MIC		1,920.00	6,272.77
05 Jan 16	05 Jan 16	Direct Debit DDC2016010400214423	-700.00		4,352.77
04 Jan 16	04 Jan 16	Direct Debit DDC2015123100265709	-285.00		5,052.77
31 Dec 15	01 Jan 16	Credit Interest 16854689-20151231 Credit Interest		1.14	5,337.77
02 Dec 15	02 Dec 15	Direct Debit DDC2015120100216674	-700.00		5,336.63
30 Nov 15	01 Dec 15	Credit Interest 16854689-20151130 Credit Interest		1.12	6,036.63
20 Nov 15	20 Nov 15	Inward Payment Microcopy Systems FT15324VVGLG Microcopy Systems		960.00	6,035.51
03 Nov 15	03 Nov 15	Direct Debit DDC2015110200210019	-700.00		5,075.51
30 Oct 15	01 Nov 15	Credit Interest 16854689-20151031 Credit Interest		1.11	5,775.51
29 Oct 15	29 Oct 15	Inward Payment Microcopy Systems FT153028Q7JJ Microcopy Systems		960.00	5,774.40
23 Oct 15	23 Oct 15	Outward Faster Payment HMRC FOR VAT FT15296LKN0N 826005261	-480.00		4,814.40
05 Oct 15	06 Oct 15	Cheque Deposit MULCQ15278VDH6Z Funds available on 09/10/2015		395.80	5,294.40
02 Oct 15	02 Oct 15	Direct Debit ST. JAMES S PLACE FT15275Y6KB1 ST. JAMES S PLACE	-700.00		4,898.60
01 Oct 15	01 Oct 15	Direct Debit DDC2015093000253637	-285.00		5,598.60
30 Sep 15	01 Oct 15	Credit Interest 16854689-20150930 Credit Interest		1.19	5,883.60
03 Sep 15	03 Sep 15	Inward Payment Microcopy Systems FT15246YKY6K Microcopy Systems		960.00	5,882.41

Date	Value Date	Description	Money Out	Money In	Balance
02 Sep 15	02 Sep 15	Direct Debit ST. JAMES S PLACE FT15245KXWRV ST. JAMES S PLACE	-700.00		4,922.41
02 Sep 15	02 Sep 15	Inward Payment MIC FT15245S4CZ4 MIC		960.00	5,622.41
28 Aug 15	01 Sep 15	Credit Interest 16854689-20150831 Credit Interest		0.89	4,662.41
27 Aug 15	27 Aug 15	Inward Payment Microcopy Systems FT152390051R Microcopy Systems		960.00	4,661.52
26 Aug 15	26 Aug 15	Outward Faster Payment HMRC FOR VAT FT15238Z9W89 826005261	-395.80		3,701.52
31 Jul 15	01 Aug 15	Credit Interest 16854689-20150731 Credit Interest		0.87	4,097.32
31 Jul 15	31 Jul 15	Inward Payment MIC FT15212MKMMR MIC		960.00	4,096.45
15 Jul 15	15 Jul 15	Outward Faster Payment ST JAMES PLACE FT151964T14G 37D43T32997282Z	-2,100.00		3,136.45
01 Jul 15	01 Jul 15	Direct Debit DDC2015063000252322	-285.00		5,236.45
30 Jun 15	01 Jul 15	Credit Interest 16854689-20150630 Credit Interest		0.95	5,521.45
30 Jun 15	30 Jun 15	Inward Payment MIC FT15181TKRHS MIC		960.00	5,520.50
29 May 15	01 Jun 15	Credit Interest 16854689-20150531 Credit Interest		0.59	4,560.50
13 May 15	13 May 15	Inward Payment THE TRUSTEES OF THE MICROCOPY FT15133ZLK38 THE TRUSTEES OF TH		342.19	4,559.91
13 May 15	13 May 15	Inward Payment THE TRUSTEES OF THE MICROCOPY FT151333FGTJ THE TRUSTEES OF TH		4,217.72	4,217.72