

Online Banking transaction report

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

Account Name:	THE WISDOM PENSION FUND
Account Number:	17119238
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 11:58

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17119238-20171130 Credit Interest		2.36	5.35
22 Nov 17	22 Nov 17	Cheque 200003 CHQS2017112101200282	-40,972.83		2.99
31 Oct 17	01 Nov 17	Credit Interest 17119238-20171031 Credit Interest		2.99	40,975.82
19 Oct 17	19 Oct 17	Inward Payment WISDOM SPORTS LTD FT17292C579D WISDOM PENSION		10,000.00	40,972.83
29 Sep 17	01 Oct 17	Credit Interest 17119238-20170930 Credit Interest		1.48	30,972.83
27 Sep 17	27 Sep 17	Inward Payment WISDOM SPORTS ZZ7 FT17270NGTGH WISDOM PENSION		15,000.00	30,971.35
31 Aug 17	01 Sep 17	Credit Interest 17119238-20170831 Credit Interest		1.36	15,971.35
31 Jul 17	01 Aug 17	Credit Interest 17119238-20170731 Credit Interest		0.91	15,969.99
12 Jul 17	12 Jul 17	Inward Payment WISDOM SPORTS ZZ7 FT171932ZB1Z WISDOM PENSION		15,000.00	15,969.08
30 Jun 17	01 Jul 17	Credit Interest 17119238-20170630 Credit Interest		0.08	969.08

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 17119238-20170531 Credit Interest		0.08	969.00
28 Apr 17	01 May 17	Credit Interest 17119238-20170430 Credit Interest		0.08	968.92
31 Mar 17	01 Apr 17	Credit Interest 17119238-20170331 Credit Interest		0.08	968.84
28 Feb 17	01 Mar 17	Credit Interest 17119238-20170228 Credit Interest		2.26	968.76
21 Feb 17	21 Feb 17	Cheque 200002 CHQS2017022000200185	-40,000.00		966.50
31 Jan 17	01 Feb 17	Credit Interest 17119238-20170131 Credit Interest		3.48	40,966.50
30 Dec 16	01 Jan 17	Credit Interest 17119238-20161231 Credit Interest		2.68	40,963.02
30 Dec 16	30 Dec 16	Inward Payment WISDOM SPORTS ZZ7 FT16365YZYFR WISDOM PENSION		10,000.00	40,960.34
30 Nov 16	01 Dec 16	Credit Interest 17119238-20161130 Credit Interest		2.19	30,960.34
14 Nov 16	14 Nov 16	Inward Payment WISDOM SPORTS ZZ7 FT16319DZ6KX WISDOM SPORTS ZZ7WISDOM PENSION		10,000.00	30,958.15
31 Oct 16	01 Nov 16	Credit Interest 17119238-20161031 Credit Interest		0.54	20,958.15
24 Oct 16	24 Oct 16	Inward Payment WISDOM SPORTS ZZ7 FT16298RRRCV WISDOM SPORTS ZZ7WISDOM PENSION		20,000.00	20,957.61
30 Sep 16	01 Oct 16	Credit Interest 17119238-20160930 Credit Interest		0.12	957.61
31 Aug 16	01 Sep 16	Credit Interest 17119238-20160831 Credit Interest		0.12	957.49
29 Jul 16	01 Aug 16	Credit Interest 17119238-20160731 Credit Interest		0.20	957.37
30 Jun 16	01 Jul 16	Credit Interest 17119238-20160630 Credit Interest		0.20	957.17
31 May 16	01 Jun 16	Credit Interest 17119238-20160531 Credit Interest		0.20	956.97
29 Apr 16	01 May 16	Credit Interest 17119238-20160430 Credit Interest		1.56	956.77

Date	Value Date	Description	Money Out	Money In	Balance
06 Apr 16	06 Apr 16	Cheque 200001 CHQS2016040501200253	-40,000.00		955.21
31 Mar 16	01 Apr 16	Credit Interest 17119238-20160331 Credit Interest		8.69	40,955.21
29 Feb 16	01 Mar 16	Credit Interest 17119238-20160229 Credit Interest		8.13	40,946.52
01 Feb 16	01 Feb 16	Inward Payment WISDOM SPORTS ZZ7 FT16032875DP WISDOM SPORTS ZZ7WISDOM PENSION		10,000.00	40,938.39
29 Jan 16	01 Feb 16	Credit Interest 17119238-20160131 Credit Interest		1.23	30,938.39
29 Jan 16	29 Jan 16	Inward Payment WISDOM SPORTS ZZ7 FT16029TRFN4 WISDOM SPORTS ZZ7WISDOM PENSION		15,000.00	30,937.16
25 Jan 16	25 Jan 16	Inward Payment WISDOM SPORTS ZZ7 FT16025LQY1B WISDOM SPORTS ZZ7WISDOM PENSION		15,000.00	15,937.16
31 Dec 15	01 Jan 16	Credit Interest 17119238-20151231 Credit Interest		0.20	937.16
30 Nov 15	01 Dec 15	Credit Interest 17119238-20151130 Credit Interest		0.19	936.96
30 Oct 15	01 Nov 15	Credit Interest 17119238-20151031 Credit Interest		0.20	936.77
30 Sep 15	01 Oct 15	Credit Interest 17119238-20150930 Credit Interest		0.19	936.57
28 Aug 15	01 Sep 15	Credit Interest 17119238-20150831 Credit Interest		0.20	936.38
31 Jul 15	01 Aug 15	Credit Interest 17119238-20150731 Credit Interest		0.20	936.18
01 Jul 15	01 Jul 15	Inward Payment THE WISDOM PENSION FUND FT15182HGTHF THE WISDOM PENSION		935.98	935.98