

Online Banking transaction report

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

Account Name:	TRIMIX LIMITED PENSION SCHEME
Account Number:	19825752
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 13:19

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 19825752-20171130 Credit Interest		1.32	16,100.71
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305Q54G5 Inv.4835	-880.00		16,099.39
31 Oct 17	01 Nov 17	Credit Interest 19825752-20171031 Credit Interest		1.44	16,979.39
29 Sep 17	01 Oct 17	Credit Interest 19825752-20170930 Credit Interest		1.40	16,977.95
31 Aug 17	01 Sep 17	Credit Interest 19825752-20170831 Credit Interest		1.44	16,976.55
31 Jul 17	01 Aug 17	Credit Interest 19825752-20170731 Credit Interest		1.44	16,975.11
30 Jun 17	01 Jul 17	Credit Interest 19825752-20170630 Credit Interest		1.39	16,973.67
31 May 17	01 Jun 17	Credit Interest 19825752-20170531 Credit Interest		1.44	16,972.28
28 Apr 17	01 May 17	Credit Interest 19825752-20170430 Credit Interest		2.05	16,970.84
12 Apr 17	12 Apr 17	Outward Faster Payment SPENCER SKUSE AND POTTER CLIENT ACC FT17102Q1577 FLUTBYE LOAN MONIE	-22,000.00		16,968.79

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 19825752-20170331 Credit Interest		3.31	38,968.79
28 Feb 17	01 Mar 17	Credit Interest 19825752-20170228 Credit Interest		2.99	38,965.48
31 Jan 17	01 Feb 17	Credit Interest 19825752-20170131 Credit Interest		3.31	38,962.49
30 Dec 16	01 Jan 17	Credit Interest 19825752-20161231 Credit Interest		1.16	38,959.18
29 Dec 16	29 Dec 16	BACS Payment Received MAIN POLICY-403615-41607006 BACS2016122800107199 MAIN POLICY-403615-41607006		27,991.92	38,958.02
30 Nov 16	01 Dec 16	Credit Interest 19825752-20161130 Credit Interest		0.75	10,966.10
17 Nov 16	17 Nov 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1632239XV5 ADMINISTRATION FEE	-960.00		10,965.35
07 Nov 16	07 Nov 16	BACS Payment Received SCOT EQ-0829882589-830608-10398412 BACS2016110400117206 SCOT EQ-0829882589-830608-10398412		11,925.35	11,925.35