

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	VIKING CONSULT PENSION SCHEME
Account Number:	16217476
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 May 14
Date searched to:	11 Jun 18
Date/Time of report:	11 Jun 2018 12:10

Date	Value Date	Description	Money Out	Money In	Balance
05 Jun 18	05 Jun 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18156NN80Q INV5602 VIKING CON	-195.00		65,019.65
12 Dec 17	13 Dec 17	Credit Interest 16217476-20171212 Credit Interest		2.14	65,214.65
30 Nov 17	01 Dec 17	Credit Interest 16217476-20171130 Credit Interest		5.36	65,212.51
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305LY1JM Inv.4839	-880.00		65,207.15
31 Oct 17	01 Nov 17	Credit Interest 16217476-20171031 Credit Interest		5.61	66,087.15
29 Sep 17	01 Oct 17	Credit Interest 16217476-20170930 Credit Interest		5.43	66,081.54
31 Aug 17	01 Sep 17	Credit Interest 16217476-20170831 Credit Interest		5.61	66,076.11
31 Jul 17	01 Aug 17	Credit Interest 16217476-20170731 Credit Interest		5.61	66,070.50
30 Jun 17	01 Jul 17	Credit Interest 16217476-20170630 Credit Interest		5.43	66,064.89
31 May 17	01 Jun 17	Credit Interest 16217476-20170531 Credit Interest		5.61	66,059.46

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 16217476-20170430 Credit Interest		5.43	66,053.85
31 Mar 17	01 Apr 17	Credit Interest 16217476-20170331 Credit Interest		5.61	66,048.42
28 Feb 17	01 Mar 17	Credit Interest 16217476-20170228 Credit Interest		5.07	66,042.81
31 Jan 17	01 Feb 17	Credit Interest 16217476-20170131 Credit Interest		5.61	66,037.74
30 Dec 16	01 Jan 17	Credit Interest 16217476-20161231 Credit Interest		5.61	66,032.13
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16340BHQMK ANNUAL ADMIN FEE	-812.76		66,026.52
30 Nov 16	01 Dec 16	Credit Interest 16217476-20161130 Credit Interest		5.52	66,839.28
14 Nov 16	14 Nov 16	Outward Faster Payment PENSION PRACTITIONER COM FT163198HVVM ANNUAL ADMIN FEE	-960.00		66,833.76
31 Oct 16	01 Nov 16	Credit Interest 16217476-20161031 Credit Interest		6.87	67,793.76
30 Sep 16	01 Oct 16	Credit Interest 16217476-20160930 Credit Interest		8.36	67,786.89
31 Aug 16	01 Sep 16	Credit Interest 16217476-20160831 Credit Interest		11.72	67,778.53
16 Aug 16	16 Aug 16	Outward Faster Payment HUDSPITHS LTD FT16229FWZ5W Rasmussen.M	-50,000.00		67,766.81
29 Jul 16	01 Aug 16	Credit Interest 16217476-20160731 Credit Interest		25.00	117,766.81
30 Jun 16	01 Jul 16	Credit Interest 16217476-20160630 Credit Interest		24.19	117,741.81
31 May 16	01 Jun 16	Credit Interest 16217476-20160531 Credit Interest		24.99	117,717.62
29 Apr 16	01 May 16	Credit Interest 16217476-20160430 Credit Interest		24.18	117,692.63
31 Mar 16	01 Apr 16	Credit Interest 16217476-20160331 Credit Interest		24.98	117,668.45
29 Feb 16	01 Mar 16	Credit Interest 16217476-20160229 Credit Interest		23.30	117,643.47

Date	Value Date	Description	Money Out	Money In	Balance
03 Feb 16	03 Feb 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LT FT16034DSKVL THE OLD BARN, THE OASTS, RED HILL,		4,723.32	117,620.17
29 Jan 16	01 Feb 16	Credit Interest 16217476-20160131 Credit Interest		23.97	112,896.85
31 Dec 15	01 Jan 16	Credit Interest 16217476-20151231 Credit Interest		23.96	112,872.88
30 Nov 15	01 Dec 15	Credit Interest 16217476-20151130 Credit Interest		23.34	112,848.92
24 Nov 15	24 Nov 15	Outward Faster Payment PENSION PRACTITIONER .COM FT15328P1045 ANNUAL ADMIN	-960.00		112,825.58
30 Oct 15	01 Nov 15	Credit Interest 16217476-20151031 Credit Interest		24.15	113,785.58
30 Sep 15	01 Oct 15	Credit Interest 16217476-20150930 Credit Interest		23.37	113,761.43
28 Aug 15	01 Sep 15	Credit Interest 16217476-20150831 Credit Interest		24.14	113,738.06
31 Jul 15	01 Aug 15	Credit Interest 16217476-20150731 Credit Interest		24.14	113,713.92
30 Jun 15	01 Jul 15	Credit Interest 16217476-20150630 Credit Interest		23.36	113,689.78
29 May 15	01 Jun 15	Credit Interest 16217476-20150531 Credit Interest		24.13	113,666.42
30 Apr 15	01 May 15	Credit Interest 16217476-20150430 Credit Interest		23.35	113,642.29
31 Mar 15	01 Apr 15	Credit Interest 16217476-20150331 Credit Interest		22.56	113,618.94
03 Mar 15	03 Mar 15	Inward Payment BANK AND CLIENTS PLC FT15062TZTFC 30 KING STREET,		113,596.38	113,596.38