

## Online Banking transaction report

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

**Account Name:** BRIGHTON BED CENTRE LTD EXECUTIVE  
**Account Number:** 17971228  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 01 Dec 16  
**Date searched to:** 09 Nov 17  
**Date/Time of report:** 09 Nov 2017 14:22

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305YNG8W Inv.4832	-2,200.00		98,682.83
31 Oct 17	01 Nov 17	Credit Interest 17971228-20171031 Credit Interest		8.44	100,882.83
30 Oct 17	30 Oct 17	Inward Payment BRIGHT LTD SW FT17303SKJ51 PENSION		1,488.66	100,874.39
02 Oct 17	02 Oct 17	Inward Payment BRIGHT LTD SW FT17275WYM3S PENSION SCHEME		1,488.66	99,385.73
29 Sep 17	01 Oct 17	Credit Interest 17971228-20170930 Credit Interest		8.04	97,897.07
01 Sep 17	03 Sep 17	Inward Payment BRIGHT LTD SW FT17244W8QH2 PENSION		1,488.66	97,889.03
31 Aug 17	01 Sep 17	Credit Interest 17971228-20170831 Credit Interest		8.02	96,400.37
29 Aug 17	29 Aug 17	Inward Payment BRIGHT LTD SW FT1724182YL5 PENSION		1,488.66	96,392.35
11 Aug 17	13 Aug 17	Inward Payment BRIGHT LTD SW FT172234P52H PENSION SCHEME		1,488.66	94,903.69
31 Jul 17	01 Aug 17	Credit Interest 17971228-20170731 Credit Interest		7.93	93,415.03

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	01 Jul 17	Credit Interest 17971228-20170630 Credit Interest		7.49	93,407.10
29 Jun 17	29 Jun 17	Inward Payment BRIGHT LTD SW FT17180TDT9K PENSION SCHEME		1,488.66	93,399.61
19 Jun 17	19 Jun 17	Inward Payment BRIGHT LTD SW FT17170CQBFB PENSION		1,488.16	91,910.95
31 May 17	01 Jun 17	Credit Interest 17971228-20170531 Credit Interest		7.68	90,422.79
28 Apr 17	01 May 17	Credit Interest 17971228-20170430 Credit Interest		7.29	90,415.11
28 Apr 17	01 May 17	Inward Payment BRIGHT LTD SW FT17118X428J PENSION SCHEME		1,488.66	90,407.82
07 Apr 17	07 Apr 17	Inward Payment BRIGHT LTD SW FT170972SFKS PENSION SCHEME		1,488.86	88,919.16
31 Mar 17	01 Apr 17	Credit Interest 17971228-20170331 Credit Interest		7.42	87,430.30
28 Feb 17	01 Mar 17	Credit Interest 17971228-20170228 Credit Interest		6.67	87,422.88
09 Feb 17	09 Feb 17	Inward Payment BRIGHT LTD SW FT170406X4DR PENSION SCHEME		1,488.66	87,416.21
31 Jan 17	01 Feb 17	Credit Interest 17971228-20170131 Credit Interest		7.29	85,927.55
30 Dec 16	01 Jan 17	Credit Interest 17971228-20161231 Credit Interest		7.11	85,920.26
30 Dec 16	02 Jan 17	Inward Payment BRIGHT LTD SW FT16365MYSFY PENSION SCHEME		1,488.66	85,913.15
16 Dec 16	16 Dec 16	Inward Payment BRIGHT LTD SW FT16351FLWDF PENSION SCHEME		1,488.66	84,424.49
30 Nov 16	01 Dec 16	Credit Interest 17971228-20161130 Credit Interest		6.82	82,935.83