

Online Banking transaction report

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

| | |
|-------------------------------|------------------------|
| Account Name: | C AND A PENSION SCHEME |
| Account Number: | 16398136 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|-----------------------------|-------------------|
| Date searched from: | 01 Jul 13 |
| Date searched to: | 07 Dec 17 |
| Date/Time of report: | 07 Dec 2017 09:19 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---------------------------------------------------------|-----------|----------|----------|
| 30 Nov 17 | 01 Dec 17 | Credit Interest 16398136-20171130 Credit Interest | | 0.63 | 7,718.23 |
| 31 Oct 17 | 01 Nov 17 | Credit Interest 16398136-20171031 Credit Interest | | 0.66 | 7,717.60 |
| 29 Sep 17 | 01 Oct 17 | Credit Interest 16398136-20170930 Credit Interest | | 0.63 | 7,716.94 |
| 31 Aug 17 | 01 Sep 17 | Credit Interest 16398136-20170831 Credit Interest | | 0.66 | 7,716.31 |
| 31 Jul 17 | 01 Aug 17 | Credit Interest 16398136-20170731 Credit Interest | | 0.66 | 7,715.65 |
| 30 Jun 17 | 01 Jul 17 | Credit Interest 16398136-20170630 Credit Interest | | 0.63 | 7,714.99 |
| 31 May 17 | 01 Jun 17 | Credit Interest 16398136-20170531 Credit Interest | | 0.66 | 7,714.36 |
| 28 Apr 17 | 01 May 17 | Credit Interest 16398136-20170430 Credit Interest | | 0.63 | 7,713.70 |
| 31 Mar 17 | 01 Apr 17 | Credit Interest 16398136-20170331 Credit Interest | | 0.66 | 7,713.07 |
| 28 Feb 17 | 01 Mar 17 | Credit Interest 16398136-20170228 Credit Interest | | 0.59 | 7,712.41 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|------------------------------------------------------------------------------------------|-----------|----------|----------|
| 31 Jan 17 | 01 Feb 17 | Credit Interest 16398136-20170131 Credit Interest | | 0.70 | 7,711.82 |
| 17 Jan 17 | 17 Jan 17 | Outward Faster Payment PENSION PRACTITIONER.COM FT1701792JYC ADMINISTRATION FEE | -880.00 | | 7,711.12 |
| 30 Dec 16 | 01 Jan 17 | Credit Interest 16398136-20161231 Credit Interest | | 0.73 | 8,591.12 |
| 30 Nov 16 | 01 Dec 16 | Credit Interest 16398136-20161130 Credit Interest | | 0.71 | 8,590.39 |
| 31 Oct 16 | 01 Nov 16 | Credit Interest 16398136-20161031 Credit Interest | | 0.87 | 8,589.68 |
| 30 Sep 16 | 01 Oct 16 | Credit Interest 16398136-20160930 Credit Interest | | 1.06 | 8,588.81 |
| 31 Aug 16 | 01 Sep 16 | Credit Interest 16398136-20160831 Credit Interest | | 1.09 | 8,587.75 |
| 29 Jul 16 | 01 Aug 16 | Credit Interest 16398136-20160731 Credit Interest | | 1.82 | 8,586.66 |
| 30 Jun 16 | 01 Jul 16 | Credit Interest 16398136-20160630 Credit Interest | | 1.76 | 8,584.84 |
| 31 May 16 | 01 Jun 16 | Credit Interest 16398136-20160531 Credit Interest | | 1.82 | 8,583.08 |
| 29 Apr 16 | 01 May 16 | Credit Interest 16398136-20160430 Credit Interest | | 1.76 | 8,581.26 |
| 31 Mar 16 | 01 Apr 16 | Credit Interest 16398136-20160331 Credit Interest | | 1.82 | 8,579.50 |
| 29 Feb 16 | 01 Mar 16 | Credit Interest 16398136-20160229 Credit Interest | | 1.70 | 8,577.68 |
| 29 Jan 16 | 01 Feb 16 | Credit Interest 16398136-20160131 Credit Interest | | 1.91 | 8,575.98 |
| 14 Jan 16 | 14 Jan 16 | Outward Faster Payment PENSIONPRACTITIONER.COM FT16014JLK36 ANNUAL ADMIN | -960.00 | | 8,574.07 |
| 31 Dec 15 | 01 Jan 16 | Credit Interest 16398136-20151231 Credit Interest | | 2.02 | 9,534.07 |
| 30 Nov 15 | 01 Dec 15 | Credit Interest 16398136-20151130 Credit Interest | | 1.96 | 9,532.05 |
| 30 Oct 15 | 01 Nov 15 | Credit Interest 16398136-20151031 Credit Interest | | 2.02 | 9,530.09 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--------------------------------------------------------------------|-----------|----------|----------|
| 30 Sep 15 | 01 Oct 15 | Credit Interest 16398136-20150930 Credit Interest | | 1.96 | 9,528.07 |
| 28 Aug 15 | 01 Sep 15 | Credit Interest 16398136-20150831 Credit Interest | | 2.02 | 9,526.11 |
| 31 Jul 15 | 01 Aug 15 | Credit Interest 16398136-20150731 Credit Interest | | 2.02 | 9,524.09 |
| 30 Jun 15 | 01 Jul 15 | Credit Interest 16398136-20150630 Credit Interest | | 1.96 | 9,522.07 |
| 29 May 15 | 01 Jun 15 | Credit Interest 16398136-20150531 Credit Interest | | 2.02 | 9,520.11 |
| 30 Apr 15 | 01 May 15 | Credit Interest 16398136-20150430 Credit Interest | | 1.96 | 9,518.09 |
| 31 Mar 15 | 01 Apr 15 | Credit Interest 16398136-20150331 Credit Interest | | 0.91 | 9,516.13 |
| 17 Mar 15 | 18 Mar 15 | Cheque Deposit MULCQ150763PPJ4 Funds available on 23/03/2015 | | 9,515.22 | 9,515.22 |