

## Online Banking transaction report

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

Account Name:	DP CONSTRUCTION (SWINDON) PENSION S
Account Number:	16103527
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:14

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16103527-20170331 Credit Interest		2.35	27,367.34
02 Mar 17	02 Mar 17	Outward Faster Payment I J DUCKER FT17061R6WTR PCLS PAYMENT	-10,000.00		27,364.99
28 Feb 17	01 Mar 17	Credit Interest 16103527-20170228 Credit Interest		2.87	37,364.99
31 Jan 17	01 Feb 17	Credit Interest 16103527-20170131 Credit Interest		3.17	37,362.12
30 Dec 16	01 Jan 17	Credit Interest 16103527-20161231 Credit Interest		2.15	37,358.95
20 Dec 16	20 Dec 16	Inward Payment GLOBAL CURRENCY EXCHANGE NETWORK LI FT16355ZQDB6 RICHARD CHAMBERLAI		26,342.00	37,356.80
09 Dec 16	09 Dec 16	Outward Faster Payment I J DUCKER FT1634453L6G PCLS PAYMENT	-15,000.00		11,014.80
06 Dec 16	06 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16341F1V2T ANNUAL ADMIN FEE	-960.00		26,014.80
02 Dec 16	02 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT163376TDPJ ANNUAL ADMIN FEE	-1,335.45		26,974.80
30 Nov 16	01 Dec 16	Credit Interest 16103527-20161130 Credit Interest		1.76	28,310.25

Date	Value Date	Description	Money Out	Money In	Balance
21 Nov 16	22 Nov 16	Cheque Deposit POSTAL CREDIT MULCQ163265RSVN Funds available on 25/11/2016		9,971.47	28,308.49
31 Oct 16	01 Nov 16	Credit Interest 16103527-20161031 Credit Interest		1.85	18,337.02
30 Sep 16	01 Oct 16	Credit Interest 16103527-20160930 Credit Interest		2.26	18,335.17
31 Aug 16	01 Sep 16	Credit Interest 16103527-20160831 Credit Interest		2.34	18,332.91
29 Jul 16	01 Aug 16	Credit Interest 16103527-20160731 Credit Interest		3.89	18,330.57
30 Jun 16	01 Jul 16	Credit Interest 16103527-20160630 Credit Interest		3.76	18,326.68
31 May 16	01 Jun 16	Credit Interest 16103527-20160531 Credit Interest		3.89	18,322.92
29 Apr 16	01 May 16	Credit Interest 16103527-20160430 Credit Interest		3.76	18,319.03