

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:	01 Nov 17
Date searched to:	07 Feb 18
Date/Time of report:	07 Feb 2018 14:16

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16103527-20171212 Credit Interest		0.01	267.83
12 Dec 17	12 Dec 17	Outward Faster Payment I J DUCKER FT173466045R INCOME PAYMENT 6	-5,000.00		267.82
12 Dec 17	12 Dec 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT1734632VZW ATTN-RYAN WHITEFIELD		4,988.00	5,267.82
30 Nov 17	01 Dec 17	Credit Interest 16103527-20171130 Credit Interest		0.03	279.82
21 Nov 17	21 Nov 17	Outward Faster Payment MR I J DUCKER FT1732524JQM Income Payment	-4,000.00		279.79
21 Nov 17	21 Nov 17	Inward Payment SKY WATCH INN - WATFORD CITY LLC FT17325CF94R ATTN-RYAN WHITEFIELD		3,988.00	4,279.79
31 Oct 17	01 Nov 17	Credit Interest 16103527-20171031 Credit Interest		0.03	291.79