

Select Statement - 12202610072660

DANDYFORD
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10072660

account statement

PENSION FUND
DANDYFORD

Sheet: 16 Of 19

Date issued: 28/04/2017

Date	Activity	Paid out	Paid in	Balance
30Jan17				29,142.69
28Feb17	SO P BIRCH CONTRACTIN LOAN		311.58	29,454.27
30Mar17	SO P BIRCH CONTRACTIN LOAN		311.58	29,765.85
04Apr17	CHQ 000008	880.00		28,885.85
06Apr17	CHQ 000009	7,000.00		21,885.85
11Apr17	CHQ 000011	441.46		21,444.39
11Apr17	CHQ 000010	3,000.00		18,444.39
TOTAL PAYMENTS/RECEIPTS:		11,321.46	623.16	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Sheet: 17 Of 19

Date issued: 28/07/2017

Date	Activity	Paid out	Paid in	Balance
28Apr17				18,444.39
02May17	SO P BIRCH CONTRACTIN LOAN		311.58	18,755.97
16May17	CHQ 000012	550.00		18,205.97
30May17	SO P BIRCH CONTRACTIN LOAN		311.58	18,517.55
03Jul17	SO P BIRCH CONTRACTIN LOAN		311.58	18,829.13
	TOTAL PAYMENTS/RECEIPTS:	550.00	934.74	

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Sheet: 18 Of 19

Date issued: 30/10/2017

Date	Activity	Paid out	Paid in	Balance
28Jul17				18,829.13
31Jul17	FPIP BIRCH CONTRACTIN LOAN 300000000294522139 308026 30 31JUL17 16:09		311.58	19,140.71
30Aug17	FPIP BIRCH CONTRACTIN LOAN 200000000295454387 308026 30 30AUG17 01:01		311.58	19,452.29
02Oct17	FPIP BIRCH CONTRACTIN LOAN 400000000309660955 308026 30 02OCT17 02:20		311.58	19,763.87
30Oct17	FPIP BIRCH CONTRACTIN LOAN 500000000311096936 308026 30 30OCT17 00:27		311.58	20,075.45
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,246.32	

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PENSION FUND
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Sheet: 19 Of 23

Date issued: 30/01/2018

Date	Activity	Paid out	Paid in	Balance
30Oct17				20,075.45
30Nov17	FPIP BIRCH CONTRACTIN LOAN 200000000317144197 308026 30 30NOV17 14:23		311.58	20,387.03
02Jan18	FPIP BIRCH CONTRACTIN LOAN 300000000329910881 308026 30 02JAN18 01:01		311.58	20,698.61
30Jan18	FPIP BIRCH CONTRACTIN LOAN 200000000331273018 308026 30 30JAN18 00:58		311.58	21,010.19
	TOTAL PAYMENTS/RECEIPTS:	0.00	934.74	

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Sheet: 20 Of 23

Date issued: 30/04/2018

Date	Activity	Paid out	Paid in	Balance
30Jan18				21,010.19
28Feb18	FPI P BIRCH CONTRACTIN LOAN 500000000339929783 308026 30 28FEB18 00:59		311.58	21,321.77
05Apr18	CHQ 000013	2,000.00		19,321.77
27Apr18	CHQ 000014	3,000.00		16,321.77
	TOTAL PAYMENTS/RECEIPTS:	5,000.00	311.58	

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Sheet: 21 Of 23

Date issued: 30/07/2018

Date	Activity	Paid out	Paid in	Balance
30Apr18				16,321.77
29Jun18	CHQ000016	2,000.00		14,321.77
	TOTAL PAYMENTS/RECEIPTS:	2,000.00	0.00	

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Sheet: 22 Of 23

Date issued: 30/10/2018

Date	Activity	Paid out	Paid in	Balance
30Jul18				14,321.77
22Aug18	CHQ 000017	2,000.00		12,321.77
30Aug18	CHQ 000018	1,000.00		11,321.77
10Oct18	CHQ 000019	8,340.00		2,981.77
	TOTAL PAYMENTS/RECEIPTS:	11,340.00	0.00	

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Date	Activity	Paid out	Paid in	Balance
				2,981.77
17Dec18	CHQ 000020	1,000.00		1,981.77
10Jan19	CHQ 000023	2,500.00		518.23 DR
10Jan19	RETURNED CHQ		2,500.00	1,981.77
15Jan19	CHQ 000023	2,500.00		518.23 DR
15Jan19	RETURNED CHQ		2,500.00	1,981.77