

Online Banking transaction report

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

Account Name:	HYDON AND GRIM LTD PENSION SCHEME
Account Number:	17524933
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	04 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	15 Jan 2018 12:42

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 17524933-20170331 Credit Interest		15.17	687,034.23
30 Mar 17	30 Mar 17	Outward Faster Payment MRS AV AND MR GL PARSONS FT17089XXJCH PCLS	-7,387.41		687,019.06
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT170838NG71 ADMINISTRATIONFEE	-2,640.00		694,406.47
24 Mar 17	24 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17083HVVGK ICO REGISTRATION R	-2,640.00		697,046.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116783 TRANSACT-600001-36298921		6,665.14	699,686.47
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116784 TRANSACT-600001-36298921		29,549.66	693,021.33
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116785 TRANSACT-600001-36298921		57,061.30	663,471.67
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116786 TRANSACT-600001-36298921		174,357.16	606,410.37
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116787 TRANSACT-600001-36298921		208,282.86	432,053.21
24 Mar 17	24 Mar 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017032300116788 TRANSACT-600001-36298921		223,770.35	223,770.35