

Online Banking transaction report

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

Account Name:	IPM FACILITIES LTD RBS
Account Number:	15078887
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 10:49

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 15078887-20171130 Credit Interest		3.13	38,055.36
31 Oct 17	01 Nov 17	Credit Interest 15078887-20171031 Credit Interest		3.23	38,052.23
29 Sep 17	01 Oct 17	Credit Interest 15078887-20170930 Credit Interest		3.13	38,049.00
31 Aug 17	01 Sep 17	Credit Interest 15078887-20170831 Credit Interest		3.23	38,045.87
31 Jul 17	01 Aug 17	Credit Interest 15078887-20170731 Credit Interest		3.23	38,042.64
30 Jun 17	01 Jul 17	Credit Interest 15078887-20170630 Credit Interest		3.13	38,039.41
31 May 17	01 Jun 17	Credit Interest 15078887-20170531 Credit Interest		3.23	38,036.28
04 May 17	04 May 17	Outward Faster Payment PENSION PRACTITIONER.COM FT171245JZ17 BALANCE ANNUAL FEE	-35.00		38,033.05
28 Apr 17	01 May 17	Credit Interest 15078887-20170430 Credit Interest		3.13	38,068.05
31 Mar 17	01 Apr 17	Credit Interest 15078887-20170331 Credit Interest		3.30	38,064.92

Date	Value Date	Description	Money Out	Money In	Balance
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17089FP9PK ANNUAL ADMIN FEE	-880.00		38,061.62
28 Feb 17	01 Mar 17	Credit Interest 15078887-20170228 Credit Interest		2.99	38,941.62
31 Jan 17	01 Feb 17	Credit Interest 15078887-20170131 Credit Interest		3.31	38,938.63
30 Dec 16	01 Jan 17	Credit Interest 15078887-20161231 Credit Interest		3.31	38,935.32
30 Nov 16	01 Dec 16	Credit Interest 15078887-20161130 Credit Interest		3.20	38,932.01
31 Oct 16	01 Nov 16	Credit Interest 15078887-20161031 Credit Interest		3.95	38,928.81
30 Sep 16	01 Oct 16	Credit Interest 15078887-20160930 Credit Interest		4.80	38,924.86
31 Aug 16	01 Sep 16	Credit Interest 15078887-20160831 Credit Interest		4.96	38,920.06
29 Jul 16	01 Aug 16	Credit Interest 15078887-20160731 Credit Interest		8.02	38,915.10
05 Jul 16	05 Jul 16	Inward Payment IPM FACILITIES LTD FT16187ZBMWX PENSION FUND		8,901.00	38,907.08
30 Jun 16	01 Jul 16	Credit Interest 15078887-20160630 Credit Interest		4.93	30,006.08
07 Jun 16	07 Jun 16	Inward Payment IPM FACILITIES LTD FT16159WRZSP IPM FACILITIES LTD		30,000.00	30,001.15
31 Mar 16	01 Apr 16	Credit Interest 15078887-20160331 Credit Interest		0.18	1.15
30 Mar 16	30 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT160909RJNQ ANNUAL ADMIN	-925.00		0.97
29 Feb 16	01 Mar 16	Credit Interest 15078887-20160229 Credit Interest		0.18	925.97
29 Jan 16	01 Feb 16	Credit Interest 15078887-20160131 Credit Interest		0.20	925.79
31 Dec 15	01 Jan 16	Credit Interest 15078887-20151231 Credit Interest		0.20	925.59
30 Nov 15	01 Dec 15	Credit Interest 15078887-20151130 Credit Interest		0.19	925.39

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 15	01 Nov 15	Credit Interest 15078887-20151031 Credit Interest		0.20	925.20
30 Sep 15	01 Oct 15	Credit Interest 15078887-20150930 Credit Interest		0.19	925.00
28 Aug 15	01 Sep 15	Credit Interest 15078887-20150831 Credit Interest		0.20	924.81
31 Jul 15	01 Aug 15	Credit Interest 15078887-20150731 Credit Interest		0.20	924.61
30 Jun 15	01 Jul 15	Credit Interest 15078887-20150630 Credit Interest		0.15	924.41
08 Jun 15	08 Jun 15	BACS Payment Received G7251893D000635665-400250-41265512 BACS2015060500109295 G7251893D000635665-400250-41265512		924.26	924.26