

Online Banking transaction report

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

Account Name: JOVAL DAIRY RELIEF SERVICES LTD PS
Account Number: 16155772
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 22:36

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16155772-20170331 Credit Interest		0.31	3,657.10
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800255237 PENSIONPRACTITION	-360.00		3,656.79
28 Feb 17	01 Mar 17	Credit Interest 16155772-20170228 Credit Interest		0.31	4,016.79
31 Jan 17	01 Feb 17	Credit Interest 16155772-20170131 Credit Interest		0.34	4,016.48
30 Dec 16	01 Jan 17	Credit Interest 16155772-20161231 Credit Interest		0.34	4,016.14
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000253834 PENSIONPRACTITION	-360.00		4,015.80
30 Nov 16	01 Dec 16	Credit Interest 16155772-20161130 Credit Interest		0.40	4,375.80
14 Nov 16	14 Nov 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16319GC04H ANNUAL ADMIN FEE	-1,440.00		4,375.40
11 Nov 16	11 Nov 16	Inward Payment JOVAL DAIRY RELIEF FT163169RFRZ JOVAL DAIRY RELIEFJDRSLPS/2/PSI		350.00	5,815.40
31 Oct 16	01 Nov 16	Credit Interest 16155772-20161031 Credit Interest		0.55	5,465.40

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 16	01 Oct 16	Credit Interest 16155772-20160930 Credit Interest		0.67	5,464.85
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100257647 PENSIONPRACTITION	-360.00		5,464.18
31 Aug 16	01 Sep 16	Credit Interest 16155772-20160831 Credit Interest		0.74	5,824.18
29 Jul 16	01 Aug 16	Credit Interest 16155772-20160731 Credit Interest		1.24	5,823.44
01 Jul 16	01 Jul 16	Inward Payment JOVAL DAIRY RELIEF FT16183MXQJX JOVAL DAIRY RELIEFJDRSLPS/2/PSI		350.00	5,822.20
30 Jun 16	01 Jul 16	Credit Interest 16155772-20160630 Credit Interest		1.23	5,472.20
15 Jun 16	15 Jun 16	Outward Faster Payment MR JA INGLIS AND MRS V INGLIS FT161671ZDPX REFUND OF THREE QUARTERS ADMIN	-1,080.00		5,470.97
31 May 16	01 Jun 16	Credit Interest 16155772-20160531 Credit Interest		1.39	6,550.97
29 Apr 16	01 May 16	Credit Interest 16155772-20160430 Credit Interest		1.35	6,549.58