

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 Nov 13
Date searched to: 08 Dec 17
Date/Time of report: 08 Dec 2017 11:41

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000256521 PRACTITIONERS	-330.00		12,339.50
30 Nov 17	01 Dec 17	Credit Interest 16155772-20171130 Credit Interest		1.06	12,669.50
28 Nov 17	28 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT1733238WM6 ANNUAL ADMIN FEE	-273.91		12,668.44
31 Oct 17	01 Nov 17	Credit Interest 16155772-20171031 Credit Interest		1.10	12,942.35
29 Sep 17	01 Oct 17	Credit Interest 16155772-20170930 Credit Interest		1.06	12,941.25
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100256724 PRACTITIONERS	-360.00		12,940.19
31 Aug 17	01 Sep 17	Credit Interest 16155772-20170831 Credit Interest		1.13	13,300.19
31 Jul 17	01 Aug 17	Credit Interest 16155772-20170731 Credit Interest		1.08	13,299.06
03 Jul 17	03 Jul 17	Inward Payment JOVAL DAIRY RELIEF FT171849WDR8 CAPITAL REPAYMENT		10,000.00	13,297.98
30 Jun 17	01 Jul 17	Credit Interest 16155772-20170630 Credit Interest		0.27	3,297.98

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100260687 PENSIONPRACTITION	-360.00		3,297.71
31 May 17	01 Jun 17	Credit Interest 16155772-20170531 Credit Interest		0.31	3,657.71
28 Apr 17	01 May 17	Credit Interest 16155772-20170430 Credit Interest		0.30	3,657.40
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
31 Mar 16	01 Apr 16	Credit Interest 16155772-20160331 Credit Interest		1.12	6,548.23
09 Mar 16	09 Mar 16	Inward Payment GLOBAL CURRENCY EX FT16069XPG8D GLOBAL CURRENCY EX		4,861.79	6,547.11
29 Feb 16	01 Mar 16	Credit Interest 16155772-20160229 Credit Interest		0.33	1,685.32
29 Jan 16	01 Feb 16	Credit Interest 16155772-20160131 Credit Interest		0.36	1,684.99
31 Dec 15	01 Jan 16	Credit Interest 16155772-20151231 Credit Interest		0.36	1,684.63
30 Nov 15	01 Dec 15	Credit Interest 16155772-20151130 Credit Interest		0.42	1,684.27
02 Nov 15	02 Nov 15	Outward Faster Payment JOVAL DAIRY RELIEF SERVICES LTD FT15306Q9GR1 PREFERENCE SHARE PURCHASE	-10,000.00		1,683.85
02 Nov 15	02 Nov 15	Outward Faster Payment CARLTON JAMES PRIVATE AND COMMERICA FT153068JQT4 PREFERENCE SHARE SETUP CHARGE	-1,500.00		11,683.85
30 Oct 15	01 Nov 15	Credit Interest 16155772-20151031 Credit Interest		0.66	13,183.85
29 Oct 15	29 Oct 15	Outward Faster Payment PENSIONPRACTITIONER.COM FT15302ZCG3S ANNUAL ADMINISTRATION	-1,440.00		13,183.19
23 Oct 15	26 Oct 15	Cheque Deposit MULCQ15296CPQJY Funds available on 29/10/2015		14,105.73	14,623.19
30 Sep 15	01 Oct 15	Credit Interest 16155772-20150930 Credit Interest		0.11	517.46
28 Aug 15	01 Sep 15	Credit Interest 16155772-20150831 Credit Interest		0.11	517.35
31 Jul 15	01 Aug 15	Credit Interest 16155772-20150731 Credit Interest		0.11	517.24

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 15	01 Jul 15	Credit Interest 16155772-20150630 Credit Interest		0.11	517.13
29 May 15	01 Jun 15	Credit Interest 16155772-20150531 Credit Interest		0.11	517.02
30 Apr 15	01 May 15	Credit Interest 16155772-20150430 Credit Interest		0.11	516.91
31 Mar 15	01 Apr 15	Credit Interest 16155772-20150331 Credit Interest		0.07	516.80
13 Mar 15	13 Mar 15	Inward Payment FT15072799Z6 FT15072799Z6		516.73	516.73