

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name: KEVAN HAMPTON ENTERPRISES P S
Account Number: 16085545
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jan 13
Date searched to: 04 May 18
Date/Time of report: 04 May 2018 11:44

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 16	01 Mar 16	Unpaid Direct Debit METRO BANK FT16061G1R8J PENSIONPRACT		228.00	0.03
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900245988 PENSIONPRACTITION	-228.00		-227.97
01 Dec 15	01 Dec 15	Unpaid Direct Debit METRO BANK FT153350BBZ6 PENSIONPRACT		228.00	0.03
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000247722	-228.00		-227.97
01 Sep 15	01 Sep 15	Unpaid Direct Debit METRO BANK FT15244Q68W1 PENSIONPRACT		228.00	0.03
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800253139	-228.00		-227.97
01 Jun 15	01 Jun 15	Direct Debit DDC2015052900250360	-228.00		0.03
29 May 15	01 Jun 15	Credit Interest 16085545-20150531 Credit Interest		0.05	228.03
30 Apr 15	01 May 15	Credit Interest 16085545-20150430 Credit Interest		0.05	227.98
31 Mar 15	01 Apr 15	Credit Interest 16085545-20150331 Credit Interest		0.05	227.93

Date	Value Date	Description	Money Out	Money In	Balance
02 Mar 15	02 Mar 15	Direct Debit DDC2015022700250682	-228.00		227.88
27 Feb 15	01 Mar 15	Credit Interest 16085545-20150228 Credit Interest		0.04	455.88
16 Feb 15	16 Feb 15	Inward Payment BANK AND CLIENTS P FT15047ZQ8HB ACCOUNT CLOSURE		455.84	455.84