

## Interim Statement of Account

PENSION PRACTITIONER .COM  
PENSION PRACTITIONER  
48 CHORLEY NEW ROAD, BOLTON  
BL1 4AP  
GB

### Account Summary

Date : 21 Jun 2018

Account No : 16125903

Sort Code : 23 - 05 - 80

Currency : GBP

### Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	<b>Balance at Period Start</b>		<b>3,275.31</b>
03 JAN 17	DDC2016123000263826 Direct Debit PENSIONPRACTITION PEP1212821	-228.00	3,047.31
01 FEB 17	16125903-20170131 Credit Interest	0.26	3,047.57
01 MAR 17	16125903-20170228 Credit Interest	0.23	3,047.80
01 APR 17	16125903-20170331 Credit Interest	0.26	3,048.06
03 APR 17	DDC2017033100263207 Direct Debit PENSIONPRACTITION PEP1212821	-228.00	2,820.06
01 MAY 17	16125903-20170430 Credit Interest	0.24	2,820.30
01 JUN 17	16125903-20170531 Credit Interest	0.24	2,820.54
01 JUL 17	16125903-20170630 Credit Interest	0.23	2,820.77
03 JUL 17	DDC2017063000266123 Direct Debit PENSIONPRACTITION	-228.00	2,592.77

## Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	PEP1212821		
01 AUG 17	16125903-20170731 Credit Interest	0.23	2,593.00
01 SEP 17	16125903-20170831 Credit Interest	0.22	2,593.22
01 OCT 17	16125903-20170930 Credit Interest	0.21	2,593.43
02 OCT 17	DDC2017092900265239 Direct Debit PRACTITIONERS	-209.00	2,384.43
	PEP1212821		
01 NOV 17	16125903-20171031 Credit Interest	0.21	2,384.64
01 DEC 17	16125903-20171130 Credit Interest	0.20	2,384.84
13 DEC 17	16125903-20171212 Credit Interest	0.08	2,384.92
14 DEC 17	FT173482K3F4 Outward Faster Payment PENSION PRACTITIONER KEVIN ADAMS QTRLY	-209.00	2,175.92
18 DEC 17	FT17352S1BSW Outward Faster Payment PENSIONPRACTITIONER.COM KEVIN ADAMS QTRLY	-209.00	1,966.92
02 JAN 18	DDC2017122900264477 Direct Debit PRACTITIONERS	-209.00	1,757.92
	PEP1212821		
11 JAN 18	FT180111KD79 Outward Faster Payment KEVIN ADAMS PENSION SCHEME KEVIN ADAMS PENSIO	-1,757.92	0.00
	<b>Balance at Period End</b>		<b>0.00</b>