

Online Banking transaction report

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

Account Name: MALCOLM CORCORAN ASSOCIATES P S
Account Number: 16108529
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 22:57

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16108529-20170331 Credit Interest		1.55	18,222.92
28 Feb 17	01 Mar 17	Credit Interest 16108529-20170228 Credit Interest		1.43	18,221.37
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1705984XK3 FEES	-500.00		18,219.94
31 Jan 17	01 Feb 17	Credit Interest 16108529-20170131 Credit Interest		1.59	18,719.94
30 Dec 16	01 Jan 17	Credit Interest 16108529-20161231 Credit Interest		1.59	18,718.35
30 Nov 16	01 Dec 16	Credit Interest 16108529-20161130 Credit Interest		1.54	18,716.76
31 Oct 16	01 Nov 16	Credit Interest 16108529-20161031 Credit Interest		1.96	18,715.22
17 Oct 16	17 Oct 16	Outward Faster Payment PENSION PRACTITIONER.COM FT1629116D5M ANNUAL ADMIN FEE	-960.00		18,713.26
30 Sep 16	01 Oct 16	Credit Interest 16108529-20160930 Credit Interest		2.43	19,673.26
31 Aug 16	01 Sep 16	Credit Interest 16108529-20160831 Credit Interest		2.51	19,670.83

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 16108529-20160731 Credit Interest		4.18	19,668.32
30 Jun 16	01 Jul 16	Credit Interest 16108529-20160630 Credit Interest		4.04	19,664.14
31 May 16	01 Jun 16	Credit Interest 16108529-20160531 Credit Interest		4.17	19,660.10
29 Apr 16	01 May 16	Credit Interest 16108529-20160430 Credit Interest		4.04	19,655.93