

Online Banking transaction report

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

Account Name:	PRN MEDICAL TRANSCRIPTION PEN FUND
Account Number:	16713376
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 14:38

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16713376-20171130 Credit Interest		3.49	3.49
27 Nov 17	27 Nov 17	Outward CHAPS Payment VANGUARD CLIENT MONEY RECIEPTS DEPA FT173313ZML8 0002177710	-148,692.63		0.00
27 Nov 17	27 Nov 17	Outward Payment Charge VANGUARD CLIENT MONEY RECIEPTS DEPA FT173313ZML8 0002177710	-25.00		148,692.63
21 Nov 17	21 Nov 17	Inward Payment PRN MEDICAL TRANSCRIPTION LIMITED FT173252SD05 PRN Pension Fund		74,000.00	148,717.63
16 Nov 17	16 Nov 17	Inward Payment PRN MEDICAL TRANSCRIPTION LIMITED FT17320C9MW8 PRN Pension Fund		74,000.00	74,717.63
31 Oct 17	01 Nov 17	Credit Interest 16713376-20171031 Credit Interest		0.06	717.63
29 Sep 17	01 Oct 17	Credit Interest 16713376-20170930 Credit Interest		0.06	717.57
31 Aug 17	01 Sep 17	Credit Interest 16713376-20170831 Credit Interest		0.06	717.51
31 Jul 17	01 Aug 17	Credit Interest 16713376-20170731 Credit Interest		0.06	717.45
30 Jun 17	01 Jul 17	Credit Interest 16713376-20170630 Credit Interest		8.47	717.39

Date	Value Date	Description	Money Out	Money In	Balance
09 Jun 17	09 Jun 17	Outward CHAPS Payment VANGUARD CLIENT MONEY RECEIPTS DEPA FT17160CV3LV 646403	-384,000.00		708.92
09 Jun 17	09 Jun 17	Outward Payment Charge VANGUARD CLIENT MONEY RECEIPTS DEPA FT17160CV3LV 646403	-25.00		384,708.92
31 May 17	01 Jun 17	Credit Interest 16713376-20170531 Credit Interest		32.67	384,733.92
24 May 17	24 May 17	Inward Payment PRN MEDICAL TRANSCRIPTION PENSION FT17144HF6NP FUND		71.16	384,701.25
28 Apr 17	01 May 17	Credit Interest 16713376-20170430 Credit Interest		29.27	384,630.09
04 Apr 17	04 Apr 17	Inward Payment OLD MUTUAL WEALTH LIFE ASSURAN FT17094F95YG FLOOR 2,OLD MUTUAL HOUSE,		284,689.30	384,600.82
31 Mar 17	01 Apr 17	Credit Interest 16713376-20170331 Credit Interest		7.42	99,911.52
27 Mar 17	27 Mar 17	Inward Payment DAVID BIJL FT170861F249 IPM Bijl Topup		15,000.00	99,904.10
28 Feb 17	01 Mar 17	Credit Interest 16713376-20170228 Credit Interest		6.51	84,904.10
31 Jan 17	01 Feb 17	Credit Interest 16713376-20170131 Credit Interest		5.31	84,897.59
11 Jan 17	11 Jan 17	Inward Payment PRN MEDICAL TRANSCRIPTION LIMITED FT17011DTH1M PRN Pension Fund		69,169.00	84,892.28
30 Dec 16	01 Jan 17	Credit Interest 16713376-20161231 Credit Interest		1.34	15,723.28
30 Nov 16	01 Dec 16	Credit Interest 16713376-20161130 Credit Interest		1.29	15,721.94
31 Oct 16	01 Nov 16	Credit Interest 16713376-20161031 Credit Interest		1.60	15,720.65
30 Sep 16	01 Oct 16	Credit Interest 16713376-20160930 Credit Interest		1.94	15,719.05
31 Aug 16	01 Sep 16	Credit Interest 16713376-20160831 Credit Interest		2.00	15,717.11
29 Jul 16	01 Aug 16	Credit Interest 16713376-20160731 Credit Interest		3.34	15,715.11
30 Jun 16	01 Jul 16	Credit Interest 16713376-20160630 Credit Interest		3.23	15,711.77

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16713376-20160531 Credit Interest		3.33	15,708.54
29 Apr 16	01 May 16	Credit Interest 16713376-20160430 Credit Interest		3.02	15,705.21
04 Apr 16	04 Apr 16	Inward Payment DAVID BIJL FT16095KSMWK DAVID BIJL		10,000.00	15,702.19
31 Mar 16	01 Apr 16	Credit Interest 16713376-20160331 Credit Interest		1.21	5,702.19
29 Feb 16	01 Mar 16	Credit Interest 16713376-20160229 Credit Interest		6.18	5,700.98
17 Feb 16	17 Feb 16	Outward Faster Payment IPM PERSONAL PENSION TRUSTEES LIMIT FT16048T87MB 6333 PRN MEDICAL SSAS	-209,462.05		5,694.80
16 Feb 16	16 Feb 16	Inward Payment VANGUARD FT16047ZJV37 ADAMS HOUSE		203,767.24	215,156.85
05 Feb 16	05 Feb 16	Outward Faster Payment STANDARD LIFE WRAP SIPP NUMBER D127 FT160363N0FD D1270183000 JAN STAFFORD	-215,404.63		11,389.61
03 Feb 16	03 Feb 16	Inward Payment VANGUARD FT16034HGV0J ADAMS HOUSE CHELMSFORD ESSEX		209,709.82	226,794.24
29 Jan 16	01 Feb 16	Credit Interest 16713376-20160131 Credit Interest		0.82	17,084.42
25 Jan 16	25 Jan 16	Inward Payment PRN MEDICAL TRANSCRIPTION PENSION FT16025YBNP1 PRN MEDICAL TRANSC		17,083.60	17,083.60