

Online Banking transaction report

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

Account Name: P PICKERING PENSION - MARK WHETTON
Account Number: 17495798
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jan 14
Date searched to: 07 Dec 17
Date/Time of report: 07 Dec 2017 10:30

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 17495798-20171130 Credit Interest		0.09	1,068.79
31 Oct 17	01 Nov 17	Credit Interest 17495798-20171031 Credit Interest		0.09	1,068.70
29 Sep 17	01 Oct 17	Credit Interest 17495798-20170930 Credit Interest		0.09	1,068.61
31 Aug 17	01 Sep 17	Credit Interest 17495798-20170831 Credit Interest		0.09	1,068.52
31 Jul 17	01 Aug 17	Credit Interest 17495798-20170731 Credit Interest		0.09	1,068.43
30 Jun 17	01 Jul 17	Credit Interest 17495798-20170630 Credit Interest		0.09	1,068.34
31 May 17	01 Jun 17	Credit Interest 17495798-20170531 Credit Interest		0.09	1,068.25
28 Apr 17	01 May 17	Credit Interest 17495798-20170430 Credit Interest		0.09	1,068.16
31 Mar 17	01 Apr 17	Credit Interest 17495798-20170331 Credit Interest		0.09	1,068.07
28 Feb 17	01 Mar 17	Credit Interest 17495798-20170228 Credit Interest		0.08	1,067.98

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 17	01 Feb 17	Credit Interest 17495798-20170131 Credit Interest		0.09	1,067.90
30 Dec 16	01 Jan 17	Credit Interest 17495798-20161231 Credit Interest		0.09	1,067.81
30 Nov 16	01 Dec 16	Credit Interest 17495798-20161130 Credit Interest		0.09	1,067.72
31 Oct 16	01 Nov 16	Credit Interest 17495798-20161031 Credit Interest		0.11	1,067.63
30 Sep 16	01 Oct 16	Credit Interest 17495798-20160930 Credit Interest		0.13	1,067.52
31 Aug 16	01 Sep 16	Credit Interest 17495798-20160831 Credit Interest		0.14	1,067.39
29 Jul 16	01 Aug 16	Credit Interest 17495798-20160731 Credit Interest		0.23	1,067.25
30 Jun 16	01 Jul 16	Credit Interest 17495798-20160630 Credit Interest		0.22	1,067.02
31 May 16	01 Jun 16	Credit Interest 17495798-20160531 Credit Interest		0.23	1,066.80
29 Apr 16	01 May 16	Credit Interest 17495798-20160430 Credit Interest		0.22	1,066.57
31 Mar 16	01 Apr 16	Credit Interest 17495798-20160331 Credit Interest		0.23	1,066.35
29 Feb 16	01 Mar 16	Credit Interest 17495798-20160229 Credit Interest		0.21	1,066.12
29 Jan 16	01 Feb 16	Credit Interest 17495798-20160131 Credit Interest		0.23	1,065.91
31 Dec 15	01 Jan 16	Credit Interest 17495798-20151231 Credit Interest		0.23	1,065.68
30 Nov 15	01 Dec 15	Credit Interest 17495798-20151130 Credit Interest		0.22	1,065.45
30 Oct 15	01 Nov 15	Credit Interest 17495798-20151031 Credit Interest		0.23	1,065.23
30 Sep 15	01 Oct 15	Credit Interest 17495798-20150930 Credit Interest		0.22	1,065.00
28 Aug 15	01 Sep 15	Credit Interest 17495798-20150831 Credit Interest		2.28	1,064.78

Date	Value Date	Description	Money Out	Money In	Balance
07 Aug 15	07 Aug 15	Outward Faster Payment Pension Practitioner.com FT1521908J4J Set up and admin fees	-1,920.00		1,062.50
07 Aug 15	07 Aug 15	Outward CHAPS Payment POWERSCOURT SERVICES CLIENT ACCOUNT FT15219TL3CP BEN41700	-150,000.00		2,982.50
07 Aug 15	07 Aug 15	Outward Payment Charge POWERSCOURT SERVICES CLIENT ACCOUNT FT15219TL3CP BEN41700	-17.50		152,982.50
05 Aug 15	05 Aug 15	Inward Payment HLAM SIPP TRUSTEE CLIENT SET A/C FT152174GCFX COLLEGE SQUARE SOUTH ,ANCHOR ROAD		153,000.00	153,000.00