

Online Banking transaction report

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

Account Name: RF INVESTMENT SOLUTIONS PENSION SCH
Account Number: 16597899
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Nov 17
Date searched to: 07 Feb 18
Date/Time of report: 07 Feb 2018 15:22

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16597899-20171212 Credit Interest		0.49	1,423.32
08 Dec 17	07 Dec 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17341G7BS8 RFI PS 100004891	-27,000.00		1,422.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260825 PRACTITIONERS	-360.00		28,422.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260823 PRACTITIONERS	-300.00		28,782.83
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000260824 PRACTITIONERS	-300.00		29,082.83
30 Nov 17	01 Dec 17	Credit Interest 16597899-20171130 Credit Interest		2.53	29,382.83
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17331Q4T90 ANNUAL ADMIN FEE	-1,657.56		29,380.30
01 Nov 17	01 Nov 17	Correction of Credit Interest Correction of Credit Interest	-0.33		31,037.86
01 Nov 17	01 Nov 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17305TRV82 R F Pension Scheme	-60,000.00		31,038.19
01 Nov 17	01 Nov 17	Rejected Faster Payment METRO BANK FT17305L41QB 21248231		60,000.00	91,038.19

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 17	01 Nov 17	Credit Interest 16597899-20171031 Credit Interest		7.73	31,038.19