

Online Banking transaction report

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

Account Name: RYE COMMON PENSION SCHEME

Account Number: 16971235

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 16:28

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16971235-20171130 Credit Interest		0.76	10,287.44
10 Nov 17	10 Nov 17	Inward Payment C. G. COMLEY S FT1731489NJ7 RENT		3,583.33	10,286.68
31 Oct 17	01 Nov 17	Credit Interest 16971235-20171031 Credit Interest		0.48	6,703.35
10 Oct 17	10 Oct 17	Inward Payment C. G. COMLEY S FT17283ZM8C9 RENT		3,583.33	6,702.87
02 Oct 17	02 Oct 17	Direct Debit PRACTITIONERS DDC2017092900274360 PRACTITIONERS	-228.00		3,119.54
29 Sep 17	01 Oct 17	Credit Interest 16971235-20170930 Credit Interest		6.73	3,347.54
27 Sep 17	27 Sep 17	Outward Faster Payment JULIA COMLEY FT17270B5S5T MORTGAGE REDEMPTIO	-92,000.00		3,340.81
11 Sep 17	11 Sep 17	Inward Payment C. G. COMLEY S FT17254DTVYT RENT		3,583.33	95,340.81
01 Sep 17	01 Sep 17	Standing Order JULIA COMLEY FT17244S8CJ4 PENSION PAYMENT	-2,500.00		91,757.48
31 Aug 17	01 Sep 17	Credit Interest 16971235-20170831 Credit Interest		7.92	94,257.48

Date	Value Date	Description	Money Out	Money In	Balance
10 Aug 17	10 Aug 17	Inward Payment C. G. COMLEY S FT17222081JN RENT		3,583.33	94,249.56
01 Aug 17	01 Aug 17	Standing Order JULIA COMLEY FT17213B46PM PENSION PAYMENT	-2,500.00		90,666.23
31 Jul 17	01 Aug 17	Credit Interest 16971235-20170731 Credit Interest		7.85	93,166.23
10 Jul 17	10 Jul 17	Inward Payment C. G. COMLEY S FT17191CTHP5 RENT		3,583.33	93,158.38
03 Jul 17	03 Jul 17	Standing Order JULIA COMLEY FT17184G8TV4 PENSION PAYMENT	-2,500.00		89,575.05
03 Jul 17	03 Jul 17	Direct Debit PENSIONPRACTITION DDC2017063000275442 PENSIONPRACTITION	-228.00		92,075.05
30 Jun 17	01 Jul 17	Credit Interest 16971235-20170630 Credit Interest		7.47	92,303.05
12 Jun 17	12 Jun 17	Inward Payment C. G. COMLEY S FT17163NXPM7 RENT		3,583.33	92,295.58
01 Jun 17	01 Jun 17	Standing Order JULIA COMLEY FT17152QHDZR PENSION PAYMENT	-2,500.00		88,712.25
31 May 17	01 Jun 17	Credit Interest 16971235-20170531 Credit Interest		7.67	91,212.25
10 May 17	10 May 17	Inward Payment C. G. COMLEY S FT17130C1N26 RENT		3,583.33	91,204.58
02 May 17	02 May 17	Standing Order JULIA COMLEY FT17122Q1H2K PENSION PAYMENT	-2,500.00		87,621.25
28 Apr 17	01 May 17	Credit Interest 16971235-20170430 Credit Interest		7.33	90,121.25
10 Apr 17	10 Apr 17	Inward Payment C. G. COMLEY S FT17100F47V3 RENT		3,583.33	90,113.92
03 Apr 17	03 Apr 17	Standing Order JULIA COMLEY FT17093VN3RW PENSION PAYMENT	-2,500.00		86,530.59
03 Apr 17	03 Apr 17	Direct Debit PENSIONPRACTITION DDC2017033100272039 PENSIONPRACTITION	-228.00		89,030.59
31 Mar 17	01 Apr 17	Credit Interest 16971235-20170331 Credit Interest		7.49	89,258.59
10 Mar 17	10 Mar 17	Inward Payment C. G. COMLEY S FT17069M6VYD RENT		3,583.33	89,251.10

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 17	01 Mar 17	Standing Order JULIA COMLEY FT17060M82PR PENSION PAYMENT	-2,500.00		85,667.77
28 Feb 17	01 Mar 17	Credit Interest 16971235-20170228 Credit Interest		6.68	88,167.77
10 Feb 17	10 Feb 17	Inward Payment C. G. COMLEY S FT1704171CXT RENT		3,583.33	88,161.09
01 Feb 17	01 Feb 17	Standing Order JULIA COMLEY FT17032N0B3L PENSION PAYMENT	-2,500.00		84,577.76
31 Jan 17	01 Feb 17	Credit Interest 16971235-20170131 Credit Interest		7.32	87,077.76
10 Jan 17	10 Jan 17	Inward Payment C. G. COMLEY S FT17010Q5WB3 RENT		3,583.33	87,070.44
03 Jan 17	03 Jan 17	Standing Order JULIA COMLEY FT17003KJXYV PENSION PAYMENT	-2,500.00		83,487.11
03 Jan 17	03 Jan 17	Direct Debit PENSIONPRACTITION DDC2016123000272653 PENSIONPRACTITION	-228.00		85,987.11
30 Dec 16	01 Jan 17	Credit Interest 16971235-20161231 Credit Interest		7.21	86,215.11
12 Dec 16	12 Dec 16	Inward Payment C. G. COMLEY S FT16347VXFW9 RENT		3,583.33	86,207.90
01 Dec 16	01 Dec 16	Standing Order JULIA COMLEY FT16336DMYPY PENSION PAYMENT	-2,500.00		82,624.57
30 Nov 16	01 Dec 16	Credit Interest 16971235-20161130 Credit Interest		6.91	85,124.57
10 Nov 16	10 Nov 16	Inward Payment C. G. COMLEY N S FT16315MZCYX C. G. COMLEY N S		3,583.33	85,117.66
01 Nov 16	01 Nov 16	Standing Order JULIA COMLEY FT163065GTM4 PENSION PAYMENT	-2,500.00		81,534.33
31 Oct 16	01 Nov 16	Credit Interest 16971235-20161031 Credit Interest		8.40	84,034.33
10 Oct 16	10 Oct 16	Inward Payment C. G. COMLEY N S FT16284M5JWQ C. G. COMLEY N S		3,583.33	84,025.93
03 Oct 16	03 Oct 16	Standing Order JULIA COMLEY FT16277CQ3J7 PENSION PAYMENT	-2,500.00		80,442.60
03 Oct 16	03 Oct 16	Direct Debit PENSIONPRACTITION DDC2016093000272667 PENSIONPRACTITION	-228.00		82,942.60

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 16	01 Oct 16	Credit Interest 16971235-20160930 Credit Interest		10.09	83,170.60
12 Sep 16	12 Sep 16	Inward Payment C. G. COMLEY N S FT16256BJ9CW C. G. COMLEY N S		3,583.33	83,160.51
01 Sep 16	01 Sep 16	Standing Order JULIA COMLEY FT162458QR93 PENSION PAYMENT	-2,500.00		79,577.18
31 Aug 16	01 Sep 16	Credit Interest 16971235-20160831 Credit Interest		10.32	82,077.18
10 Aug 16	10 Aug 16	Inward Payment C. G. COMLEY N S FT16223K5LH9 C. G. COMLEY N S		3,583.33	82,066.86
01 Aug 16	01 Aug 16	Standing Order JULIA COMLEY FT16214492CB PENSION PAYMENT	-2,500.00		78,483.53
29 Jul 16	01 Aug 16	Credit Interest 16971235-20160731 Credit Interest		16.95	80,983.53
11 Jul 16	11 Jul 16	Inward Payment C. G. COMLEY N S FT16193WG5RK C. G. COMLEY N S		3,583.33	80,966.58
01 Jul 16	01 Jul 16	Standing Order JULIA COMLEY FT16183M52QY PENSION PAYMENT	-2,500.00		77,383.25
01 Jul 16	01 Jul 16	Direct Debit PENSIONPRACTITION DDC2016063000260667 PENSIONPRACTITION	-228.00		79,883.25
30 Jun 16	01 Jul 16	Credit Interest 16971235-20160630 Credit Interest		16.24	80,111.25
10 Jun 16	10 Jun 16	Inward Payment C. G. COMLEY N S FT161620JZZ6 C. G. COMLEY N S		3,583.33	80,095.01
01 Jun 16	01 Jun 16	Standing Order JULIA COMLEY FT16153GBLKH PENSION PAYMENT	-2,500.00		76,511.68
31 May 16	01 Jun 16	Credit Interest 16971235-20160531 Credit Interest		16.59	79,011.68
10 May 16	10 May 16	Inward Payment C. G. COMLEY N S FT161313DTDB C. G. COMLEY N S		3,583.33	78,995.09
03 May 16	03 May 16	Standing Order JULIA COMLEY FT161246WQ93 PENSION PAYMENT	-2,500.00		75,411.76
29 Apr 16	01 May 16	Credit Interest 16971235-20160430 Credit Interest		15.76	77,911.76
11 Apr 16	11 Apr 16	Inward Payment C. G. COMLEY N S FT1610290XXW C. G. COMLEY N S		3,583.33	77,896.00

Date	Value Date	Description	Money Out	Money In	Balance
01 Apr 16	01 Apr 16	Standing Order JULIA COMLEY FT16092YNH4J PENSION PAYMENT	-2,500.00		74,312.67
01 Apr 16	01 Apr 16	Direct Debit PENSIONPRACTITION DDC2016033100258488 PENSIONPRACTITION	-228.00		76,812.67
31 Mar 16	01 Apr 16	Credit Interest 16971235-20160331 Credit Interest		16.09	77,040.67
10 Mar 16	10 Mar 16	Inward Payment C. G. COMLEY N S FT16070SHL6T C. G. COMLEY N S		3,583.33	77,024.58
03 Mar 16	03 Mar 16	Inward Payment C. G. COMLEY N S FT16063KJ1MM COMLEY		3,583.33	73,441.25
01 Mar 16	01 Mar 16	Standing Order JULIA COMLEY FT16061KX98F PENSION PAYMENT	-2,500.00		69,857.92
29 Feb 16	01 Mar 16	Credit Interest 16971235-20160229 Credit Interest		13.46	72,357.92
10 Feb 16	10 Feb 16	Inward Payment C. G. COMLEY N S FT16041K1JGG C. G. COMLEY N S		3,583.33	72,344.46
08 Feb 16	08 Feb 16	Inward Payment C. G. COMLEY N S FT16039LBHQP RENT		14,333.32	68,761.13
01 Feb 16	01 Feb 16	Standing Order JULIA COMLEY FT160329K31Q PENSION PAYMENT	-2,500.00		54,427.81
29 Jan 16	01 Feb 16	Credit Interest 16971235-20160131 Credit Interest		12.15	56,927.81
04 Jan 16	04 Jan 16	Standing Order JULIA COMLEY FT1600409VYJ PENSION PAYMENT	-2,500.00		56,915.66
04 Jan 16	04 Jan 16	Direct Debit DDC2015123100266674	-228.00		59,415.66
31 Dec 15	01 Jan 16	Credit Interest 16971235-20151231 Credit Interest		12.66	59,643.66
01 Dec 15	01 Dec 15	Standing Order JULIA COMLEY FT153354XWFK PENSION PAYMENT	-2,500.00		59,631.00
30 Nov 15	01 Dec 15	Credit Interest 16971235-20151130 Credit Interest		12.78	62,131.00
02 Nov 15	02 Nov 15	Standing Order JULIA COMLEY FT15306CFFSR PENSION PAYMENT	-2,500.00		62,118.22
30 Oct 15	01 Nov 15	Credit Interest 16971235-20151031 Credit Interest		13.72	64,618.22

Date	Value Date	Description	Money Out	Money In	Balance
01 Oct 15	01 Oct 15	Standing Order JULIA COMLEY FT152748RDL0 PENSION PAYMENT	-2,500.00		64,604.50
01 Oct 15	01 Oct 15	Direct Debit DDC2015093000254316	-228.00		67,104.50
30 Sep 15	01 Oct 15	Credit Interest 16971235-20150930 Credit Interest		12.02	67,332.50
11 Sep 15	11 Sep 15	Inward Payment J C FT1525402HWP J C		25,000.00	67,320.48
03 Sep 15	03 Sep 15	Inward Payment C. G. COMLEY N S FT15246JCHYN COMLEY		7,166.68	42,320.48
01 Sep 15	01 Sep 15	Standing Order JULIA COMLEY FT15244S6KZ8 PENSION PAYMENT	-25,000.00		35,153.80
28 Aug 15	01 Sep 15	Credit Interest 16971235-20150831 Credit Interest		13.12	60,153.80
03 Aug 15	03 Aug 15	Standing Order JULIA COMLEY FT1521570CKN PENSION PAYMENT	-25,000.00		60,140.68
31 Jul 15	01 Aug 15	Credit Interest 16971235-20150731 Credit Interest		19.11	85,140.68
07 Jul 15	07 Jul 15	Outward Faster Payment JULIA COMLEY FT15188S7WQ4 RYE COMMON PENSION SCHEME	-25,000.00		85,121.57
01 Jul 15	01 Jul 15	Direct Debit DDC2015063000252782	-228.00		110,121.57
30 Jun 15	01 Jul 15	Credit Interest 16971235-20150630 Credit Interest		22.59	110,349.57
04 Jun 15	04 Jun 15	Inward Payment C. G. COMLEY N S FT15155F0JH9 COMLEY		3,583.33	110,326.98
29 May 15	01 Jun 15	Credit Interest 16971235-20150531 Credit Interest		3.66	106,743.65
27 May 15	27 May 15	Inward Payment RYE COMMON PENSION SCHEME FT15147QKB12 SOUTHERN WAY		106,739.99	106,739.99