

## Online Banking transaction report

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

Account Name:	SCTL PENSION SCHEME
Account Number:	17968289
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Feb 17
Date searched to:	17 Oct 17
Date/Time of report:	17 Oct 2017 12:53

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 17968289-20170930 Credit Interest		0.16	1,891.01
31 Aug 17	01 Sep 17	Credit Interest 17968289-20170831 Credit Interest		0.14	1,890.85
15 Aug 17	15 Aug 17	Inward Payment NICK PASSMOR FT17227LV5PC SCTLPS/PSI		700.00	1,890.71
31 Jul 17	01 Aug 17	Credit Interest 17968289-20170731 Credit Interest		0.10	1,190.71
30 Jun 17	01 Jul 17	Credit Interest 17968289-20170630 Credit Interest		0.10	1,190.61
31 May 17	01 Jun 17	Credit Interest 17968289-20170531 Credit Interest		0.10	1,190.51
28 Apr 17	01 May 17	Credit Interest 17968289-20170430 Credit Interest		0.10	1,190.41
31 Mar 17	01 Apr 17	Credit Interest 17968289-20170331 Credit Interest		0.13	1,190.31
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081XPSZ9 FEES	-500.00		1,190.18
28 Feb 17	01 Mar 17	Credit Interest 17968289-20170228 Credit Interest		0.09	1,690.18

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT17059WCQ87 21248231		500.00	1,690.09
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059GXT1H FEES	-500.00		1,190.09
21 Feb 17	21 Feb 17	Inward Payment NICK PASSMOR FT17052XN8SF SCTLPS/3/PSI		700.00	1,690.09