

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

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|------------------------|-----------------------------------|
| Account Name: | STC PROMOTIONS LTD PENSION SCHEME |
| Account Number: | 16155683 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

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|----------------------|-------------------|
| Date searched from: | 10 May 14 |
| Date searched to: | 11 Jun 18 |
| Date/Time of report: | 11 Jun 2018 12:06 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|-----------|----------|----------|
| 04 Jun 18 | 04 Jun 18 | Outward Faster Payment PENSION PRACTITIONER .COM FT18155PJCFK INV5597 STC PROMO | -195.00 | | 6,515.21 |
| 12 Dec 17 | 13 Dec 17 | Credit Interest 16155683-20171212 Credit Interest | | 0.22 | 6,710.21 |
| 30 Nov 17 | 01 Dec 17 | Credit Interest 16155683-20171130 Credit Interest | | 0.55 | 6,709.99 |
| 31 Oct 17 | 01 Nov 17 | Credit Interest 16155683-20171031 Credit Interest | | 0.57 | 6,709.44 |
| 04 Oct 17 | 04 Oct 17 | Outward Faster Payment PENSION PRACTITIONER.COM FT172779GTVY INV4766STC | -880.00 | | 6,708.87 |
| 29 Sep 17 | 01 Oct 17 | Credit Interest 16155683-20170930 Credit Interest | | 0.62 | 7,588.87 |
| 31 Aug 17 | 01 Sep 17 | Credit Interest 16155683-20170831 Credit Interest | | 0.64 | 7,588.25 |
| 31 Jul 17 | 01 Aug 17 | Credit Interest 16155683-20170731 Credit Interest | | 0.64 | 7,587.61 |
| 30 Jun 17 | 01 Jul 17 | Credit Interest 16155683-20170630 Credit Interest | | 0.62 | 7,586.97 |
| 31 May 17 | 01 Jun 17 | Credit Interest 16155683-20170531 Credit Interest | | 0.64 | 7,586.35 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|-----------|----------|----------|
| 28 Apr 17 | 01 May 17 | Credit Interest 16155683-20170430 Credit Interest | | 0.62 | 7,585.71 |
| 31 Mar 17 | 01 Apr 17 | Credit Interest 16155683-20170331 Credit Interest | | 0.64 | 7,585.09 |
| 28 Feb 17 | 01 Mar 17 | Credit Interest 16155683-20170228 Credit Interest | | 0.58 | 7,584.45 |
| 31 Jan 17 | 01 Feb 17 | Credit Interest 16155683-20170131 Credit Interest | | 0.64 | 7,583.87 |
| 30 Dec 16 | 01 Jan 17 | Credit Interest 16155683-20161231 Credit Interest | | 0.65 | 7,583.23 |
| 05 Dec 16 | 05 Dec 16 | Outward Faster Payment J.K.PIETRUSZKA FT16340K8MK2 ANNUAL ADMIN FEE | -178.55 | | 7,582.58 |
| 30 Nov 16 | 01 Dec 16 | Credit Interest 16155683-20161130 Credit Interest | | 0.64 | 7,761.13 |
| 31 Oct 16 | 01 Nov 16 | Credit Interest 16155683-20161031 Credit Interest | | 0.85 | 7,760.49 |
| 17 Oct 16 | 17 Oct 16 | Outward Faster Payment PENSION PRACTITIONER.COM FT162915LB42 ANNUAL ADMIN FEE | -960.00 | | 7,759.64 |
| 30 Sep 16 | 01 Oct 16 | Credit Interest 16155683-20160930 Credit Interest | | 0.78 | 8,719.64 |
| 15 Sep 16 | 15 Sep 16 | Inward Payment Glenmuir Investmen FT16259MXRL8 Glenmuir Investmen | | 5,141.01 | 8,718.86 |
| 31 Aug 16 | 01 Sep 16 | Credit Interest 16155683-20160831 Credit Interest | | 0.46 | 3,577.85 |
| 29 Jul 16 | 01 Aug 16 | Credit Interest 16155683-20160731 Credit Interest | | 0.76 | 3,577.39 |
| 30 Jun 16 | 01 Jul 16 | Credit Interest 16155683-20160630 Credit Interest | | 0.73 | 3,576.63 |
| 31 May 16 | 01 Jun 16 | Credit Interest 16155683-20160531 Credit Interest | | 0.76 | 3,575.90 |
| 29 Apr 16 | 01 May 16 | Credit Interest 16155683-20160430 Credit Interest | | 0.73 | 3,575.14 |
| 31 Mar 16 | 01 Apr 16 | Credit Interest 16155683-20160331 Credit Interest | | 0.76 | 3,574.41 |
| 29 Feb 16 | 01 Mar 16 | Credit Interest 16155683-20160229 Credit Interest | | 0.71 | 3,573.65 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|------------|-----------|-----------|
| 29 Jan 16 | 01 Feb 16 | Credit Interest 16155683-20160131 Credit Interest | | 0.76 | 3,572.94 |
| 31 Dec 15 | 01 Jan 16 | Credit Interest 16155683-20151231 Credit Interest | | 0.76 | 3,572.18 |
| 30 Nov 15 | 01 Dec 15 | Credit Interest 16155683-20151130 Credit Interest | | 0.73 | 3,571.42 |
| 30 Oct 15 | 01 Nov 15 | Credit Interest 16155683-20151031 Credit Interest | | 0.94 | 3,570.69 |
| 29 Oct 15 | 29 Oct 15 | Outward Faster Payment PENSION PRACTITIONER.COM FT153021NQP4 ANNUAL ADMINISTRATION FEES | -960.00 | | 3,569.75 |
| 30 Sep 15 | 01 Oct 15 | Credit Interest 16155683-20150930 Credit Interest | | 0.93 | 4,529.75 |
| 28 Aug 15 | 01 Sep 15 | Credit Interest 16155683-20150831 Credit Interest | | 0.96 | 4,528.82 |
| 31 Jul 15 | 01 Aug 15 | Credit Interest 16155683-20150731 Credit Interest | | 0.96 | 4,527.86 |
| 30 Jun 15 | 01 Jul 15 | Credit Interest 16155683-20150630 Credit Interest | | 0.93 | 4,526.90 |
| 29 May 15 | 01 Jun 15 | Credit Interest 16155683-20150531 Credit Interest | | 5.33 | 4,525.97 |
| 22 May 15 | 22 May 15 | Outward Faster Payment RYCAL INVESTMENT GROUP FT15142NPSFT SKYWATCH COMMITMENT FEE PAYMENT | -900.00 | | 4,520.64 |
| 20 May 15 | 20 May 15 | Outward Faster Payment EBURY PARTNERS FT1514031K53 EBPBTR292743 | -32,133.68 | | 5,420.64 |
| 18 May 15 | 18 May 15 | Outward Faster Payment MR R A HOLMES FT15138D6ZJX IFA SETUP 1ST YRS ADMIN TRANSFER | -606.50 | | 37,554.32 |
| 30 Apr 15 | 01 May 15 | Credit Interest 16155683-20150430 Credit Interest | | 5.34 | 38,160.82 |
| 17 Apr 15 | 20 Apr 15 | Cheque Deposit MULCQ15107F11R3 Funds available on 23/04/2015 | | 16,164.10 | 38,155.48 |
| 17 Apr 15 | 20 Apr 15 | Cheque Deposit MULCQ15107F5LZK Funds available on 23/04/2015 | | 3,030.98 | 21,991.38 |
| 31 Mar 15 | 01 Apr 15 | Credit Interest 16155683-20150331 Credit Interest | | 2.08 | 18,960.40 |
| 16 Mar 15 | 16 Mar 15 | Inward Payment FT15075TDRK6 FT15075TDRK6 | | 18,958.32 | 18,958.32 |