

## Online Banking transaction report

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

Account Name:	ST JOHNS ABINGDON LIMITED PENSION S
Account Number:	19273075
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jul 17
Date searched to:	19 Sep 17
Date/Time of report:	19 Sep 2017 15:08

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 17	11 Sep 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017090800115999 POWER SYS SERV L B-200771-90462667		1,500.00	156,212.48
31 Aug 17	01 Sep 17	Credit Interest 19273075-20170831 Credit Interest		15.32	154,712.48
11 Aug 17	10 Aug 17	Outward Faster Payment TIERNEY AND CO CLIENT ACCOUNT FT172222V2V2 FACTORY PURCHASE	-90,000.00		154,697.16
08 Aug 17	08 Aug 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017080700109751 POWER SYS SERV L B-200771-90462667		1,500.00	244,697.16
31 Jul 17	01 Aug 17	Credit Interest 19273075-20170731 Credit Interest		20.63	243,197.16
06 Jul 17	06 Jul 17	BACS Payment Received POWER SYS SERV L B-200771-90462667 BACS2017070500108917 POWER SYS SERV L B-200771-90462667		1,500.00	243,176.53
30 Jun 17	01 Jul 17	Credit Interest 19273075-20170630 Credit Interest		19.78	241,676.53