

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

Account Name:	TJM RETIREMENT PLAN
Account Number:	16072079
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	14 May 18
Date/Time of report:	14 May 2018 15:00

Date	Value Date	Description	Money Out	Money In	Balance
12 Apr 18	12 Apr 18	Outward Faster Payment Pension Practitioner FT18102C6GYK PPInv5211AdminFee	-880.00		47,668.44
12 Dec 17	13 Dec 17	Credit Interest 16072079-20171212 Credit Interest		1.60	48,548.44
30 Nov 17	01 Dec 17	Credit Interest 16072079-20171130 Credit Interest		3.99	48,546.84
31 Oct 17	01 Nov 17	Credit Interest 16072079-20171031 Credit Interest		4.12	48,542.85
29 Sep 17	01 Oct 17	Credit Interest 16072079-20170930 Credit Interest		3.99	48,538.73
31 Aug 17	01 Sep 17	Credit Interest 16072079-20170831 Credit Interest		4.12	48,534.74
31 Jul 17	01 Aug 17	Credit Interest 16072079-20170731 Credit Interest		4.12	48,530.62
30 Jun 17	01 Jul 17	Credit Interest 16072079-20170630 Credit Interest		3.99	48,526.50
31 May 17	01 Jun 17	Credit Interest 16072079-20170531 Credit Interest		4.12	48,522.51
28 Apr 17	01 May 17	Credit Interest 16072079-20170430 Credit Interest		4.01	48,518.39

Date	Value Date	Description	Money Out	Money In	Balance
11 Apr 17	11 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17101Z3Q04 ANNUAL ADMIN FEE	-880.00		48,514.38
31 Mar 17	01 Apr 17	Credit Interest 16072079-20170331 Credit Interest		4.19	49,394.38
28 Feb 17	01 Mar 17	Credit Interest 16072079-20170228 Credit Interest		3.79	49,390.19
31 Jan 17	01 Feb 17	Credit Interest 16072079-20170131 Credit Interest		4.19	49,386.40
30 Dec 16	01 Jan 17	Credit Interest 16072079-20161231 Credit Interest		4.19	49,382.21
30 Nov 16	01 Dec 16	Credit Interest 16072079-20161130 Credit Interest		4.06	49,378.02
31 Oct 16	01 Nov 16	Credit Interest 16072079-20161031 Credit Interest		5.00	49,373.96
30 Sep 16	01 Oct 16	Credit Interest 16072079-20160930 Credit Interest		6.09	49,368.96
31 Aug 16	01 Sep 16	Credit Interest 16072079-20160831 Credit Interest		6.29	49,362.87
29 Jul 16	01 Aug 16	Credit Interest 16072079-20160731 Credit Interest		10.48	49,356.58
30 Jun 16	01 Jul 16	Credit Interest 16072079-20160630 Credit Interest		10.14	49,346.10
31 May 16	01 Jun 16	Credit Interest 16072079-20160531 Credit Interest		10.47	49,335.96
29 Apr 16	01 May 16	Credit Interest 16072079-20160430 Credit Interest		10.15	49,325.49
04 Apr 16	04 Apr 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16095V6SWS ANNUAL ADMIN	-960.00		49,315.34
31 Mar 16	01 Apr 16	Credit Interest 16072079-20160331 Credit Interest		10.67	50,275.34
29 Feb 16	01 Mar 16	Credit Interest 16072079-20160229 Credit Interest		9.98	50,264.67
29 Jan 16	01 Feb 16	Credit Interest 16072079-20160131 Credit Interest		10.67	50,254.69
31 Dec 15	01 Jan 16	Credit Interest 16072079-20151231 Credit Interest		10.85	50,244.02

Date	Value Date	Description	Money Out	Money In	Balance
29 Dec 15	29 Dec 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15363ZDL11 ANNUAL ADMIN	-960.00		50,233.17
30 Nov 15	01 Dec 15	Credit Interest 16072079-20151130 Credit Interest		8.77	51,193.17
13 Nov 15	13 Nov 15	BACS Payment Received CIS LIFE PENSIONS-089000-53250292 BACS2015111200113063 CIS LIFE PENSIONS-089000-53250292		21,247.20	51,184.40
30 Oct 15	01 Nov 15	Credit Interest 16072079-20151031 Credit Interest		6.36	29,937.20
30 Sep 15	01 Oct 15	Credit Interest 16072079-20150930 Credit Interest		6.15	29,930.84
28 Aug 15	01 Sep 15	Credit Interest 16072079-20150831 Credit Interest		6.35	29,924.69
31 Jul 15	01 Aug 15	Credit Interest 16072079-20150731 Credit Interest		6.35	29,918.34
30 Jun 15	01 Jul 15	Credit Interest 16072079-20150630 Credit Interest		6.15	29,911.99
29 May 15	01 Jun 15	Credit Interest 16072079-20150531 Credit Interest		6.35	29,905.84
30 Apr 15	01 May 15	Credit Interest 16072079-20150430 Credit Interest		11.49	29,899.49
15 Apr 15	15 Apr 15	Outward Faster Payment TJM MARKETING LTD FT15105YK8QP PREFERENCE SHARE	-62,000.00		29,888.00
15 Apr 15	15 Apr 15	Outward Faster Payment PENSION PRACTITIONER.COM FT1510508XW9 TRANSFER FEES	-360.00		91,888.00
02 Apr 15	02 Apr 15	Inward Payment EDS TRUSTEE LTD RETIRMT PLAN FT15092MVTP9 PO BOX 526,		92,248.00	92,248.00