

## Online Banking transaction report

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

Account Name:	TECH STEP DEVELOPMENT PENSION
Account Number:	18082985
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 10:43

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 18082985-20171130 Credit Interest		4.16	50,665.42
31 Oct 17	01 Nov 17	Credit Interest 18082985-20171031 Credit Interest		4.30	50,661.26
29 Sep 17	01 Oct 17	Credit Interest 18082985-20170930 Credit Interest		4.18	50,656.96
07 Sep 17	07 Sep 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17250DLFP2 INV4558 PAYE FEE	-770.00		50,652.78
31 Aug 17	01 Sep 17	Credit Interest 18082985-20170831 Credit Interest		4.37	51,422.78
31 Jul 17	01 Aug 17	Credit Interest 18082985-20170731 Credit Interest		4.37	51,418.41
30 Jun 17	01 Jul 17	Credit Interest 18082985-20170630 Credit Interest		4.23	51,414.04
31 May 17	01 Jun 17	Credit Interest 18082985-20170531 Credit Interest		4.46	51,409.81
26 May 17	27 May 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17146B5ZDH ANNUAL ADMIN FEE	-797.50		51,405.35
04 May 17	04 May 17	Outward Faster Payment MA AND SJ BEARD FT17124D57XY PARTIAL PENSION DR	-4,900.00		52,202.85

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 18082985-20170430 Credit Interest		4.69	57,102.85
31 Mar 17	01 Apr 17	Credit Interest 18082985-20170331 Credit Interest		4.85	57,098.16
28 Feb 17	01 Mar 17	Credit Interest 18082985-20170228 Credit Interest		4.38	57,093.31
31 Jan 17	01 Feb 17	Credit Interest 18082985-20170131 Credit Interest		4.85	57,088.93
30 Dec 16	01 Jan 17	Credit Interest 18082985-20161231 Credit Interest		4.85	57,084.08
30 Nov 16	01 Dec 16	Credit Interest 18082985-20161130 Credit Interest		4.69	57,079.23
31 Oct 16	01 Nov 16	Credit Interest 18082985-20161031 Credit Interest		5.78	57,074.54
30 Sep 16	01 Oct 16	Credit Interest 18082985-20160930 Credit Interest		7.72	57,068.76
16 Sep 16	16 Sep 16	Outward Faster Payment MA AND SJ BEARD FT16260GNKJ6 PARTIAL PENSION DRAWDOWN	-11,000.00		57,061.04
31 Aug 16	01 Sep 16	Credit Interest 18082985-20160831 Credit Interest		8.67	68,061.04
29 Jul 16	01 Aug 16	Credit Interest 18082985-20160731 Credit Interest		14.45	68,052.37
30 Jun 16	01 Jul 16	Credit Interest 18082985-20160630 Credit Interest		13.98	68,037.92
31 May 16	01 Jun 16	Credit Interest 18082985-20160531 Credit Interest		14.44	68,023.94
29 Apr 16	01 May 16	Credit Interest 18082985-20160430 Credit Interest		13.97	68,009.50
31 Mar 16	01 Apr 16	Credit Interest 18082985-20160331 Credit Interest		14.43	67,995.53
29 Feb 16	01 Mar 16	Credit Interest 18082985-20160229 Credit Interest		13.50	67,981.10
29 Jan 16	01 Feb 16	Credit Interest 18082985-20160131 Credit Interest		14.43	67,967.60
31 Dec 15	01 Jan 16	Credit Interest 18082985-20151231 Credit Interest		14.43	67,953.17

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 15	01 Dec 15	Credit Interest 18082985-20151130 Credit Interest		17.76	67,938.74
26 Nov 15	26 Nov 15	Outward Faster Payment MA AND SJ BEARD FT15330MZH8M TAX FREE CASH AND PARTIAL PENS DRAW	-30,000.00		67,920.98
03 Nov 15	03 Nov 15	Outward Faster Payment PENSION PRACTITIONER.COM FT15307SVJBG ANNUAL ADMINISTRATION	-870.00		97,920.98
03 Nov 15	03 Nov 15	Inward Payment TECH STEP DEVELOPMENT PENSION FT15307XB9WJ HILL HOUSE		98,790.98	98,790.98