

Online Banking transaction report

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

Account Name:	TEMPATRON DIRECTORS PENSION SCHEME
Account Number:	16735857
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 10:48

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16735857-20171130 Credit Interest		1.32	16,428.98
28 Nov 17	28 Nov 17	Direct Debit AVIVA DDC2017112700213789 AVIVA	-1,500.00		16,427.66
28 Nov 17	28 Nov 17	Direct Debit AVIVA DDC2017112700213788 AVIVA	-400.00		17,927.66
27 Nov 17	27 Nov 17	Inward Payment Goodburn Engineeri FT1733167BKB SSAS METRO BANK		3,000.00	18,327.66
14 Nov 17	14 Nov 17	Standing Order B J MCVITTY FT173189CT7Q PENSION DRAWDOWN	-900.00		15,327.66
31 Oct 17	01 Nov 17	Credit Interest 16735857-20171031 Credit Interest		1.08	16,227.66
31 Oct 17	31 Oct 17	Inward Payment Goodburn Engineeri FT17304PZTXR SSAS METRO BANK		6,000.00	16,226.58
30 Oct 17	30 Oct 17	Direct Debit AVIVA DDC2017102700220929 AVIVA	-1,500.00		10,226.58
30 Oct 17	30 Oct 17	Direct Debit AVIVA DDC2017102700220928 AVIVA	-400.00		11,726.58
16 Oct 17	16 Oct 17	Standing Order B J MCVITTY FT17289RFRJW PENSION DRAWDOWN	-900.00		12,126.58

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 16735857-20170930 Credit Interest		1.19	13,026.58
28 Sep 17	28 Sep 17	Direct Debit AVIVA DDC2017092700214226 AVIVA	-1,500.00		13,025.39
28 Sep 17	28 Sep 17	Direct Debit AVIVA DDC2017092700214225 AVIVA	-400.00		14,525.39
26 Sep 17	26 Sep 17	Inward Payment Goodburn Engineeri FT17269PC8S3 SSAS METRO BANK		800.00	14,925.39
14 Sep 17	14 Sep 17	Standing Order B J MCVITTY FT17257LNXM9 PENSION DRAWDOWN	-900.00		14,125.39
31 Aug 17	01 Sep 17	Credit Interest 16735857-20170831 Credit Interest		1.45	15,025.39
29 Aug 17	29 Aug 17	Direct Debit AVIVA DDC2017082500224636 AVIVA	-1,500.00		15,023.94
29 Aug 17	29 Aug 17	Direct Debit AVIVA DDC2017082500224635 AVIVA	-400.00		16,523.94
14 Aug 17	14 Aug 17	Standing Order B J MCVITTY FT172265XS2S PENSION DRAWDOWN	-900.00		16,923.94
31 Jul 17	01 Aug 17	Credit Interest 16735857-20170731 Credit Interest		1.65	17,823.94
31 Jul 17	31 Jul 17	Inward Payment GOODBURN FT17212XLQRH GOODBURN TFR		400.00	17,822.29
28 Jul 17	28 Jul 17	Direct Debit AVIVA DDC2017072700215119 AVIVA	-1,500.00		17,422.29
28 Jul 17	28 Jul 17	Direct Debit AVIVA DDC2017072700215118 AVIVA	-400.00		18,922.29
14 Jul 17	14 Jul 17	Standing Order B J MCVITTY FT171953RG22 PENSION DRAWDOWN	-900.00		19,322.29
30 Jun 17	01 Jul 17	Credit Interest 16735857-20170630 Credit Interest		1.84	20,222.29
28 Jun 17	28 Jun 17	Direct Debit AVIVA DDC2017062700217573 AVIVA	-1,500.00		20,220.45
28 Jun 17	28 Jun 17	Direct Debit AVIVA DDC2017062700217572 AVIVA	-400.00		21,720.45
14 Jun 17	14 Jun 17	Standing Order B J MCVITTY FT17165H6H14 PENSION DRAWDOWN	-900.00		22,120.45

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 16735857-20170531 Credit Interest		1.61	23,020.45
31 May 17	31 May 17	Inward Payment GOODBURN FT17151MD45F GOODBURN TFR		6,400.00	23,018.84
30 May 17	30 May 17	Direct Debit AVIVA DDC2017052600223452 AVIVA	-1,500.00		16,618.84
30 May 17	30 May 17	Direct Debit AVIVA DDC2017052600223451 AVIVA	-400.00		18,118.84
15 May 17	15 May 17	Standing Order B J MCVITTY FT17135VK404 PENSION DRAWDOWN	-900.00		18,518.84
28 Apr 17	01 May 17	Credit Interest 16735857-20170430 Credit Interest		1.77	19,418.84
28 Apr 17	28 Apr 17	Direct Debit AVIVA DDC2017042700218070 AVIVA	-1,500.00		19,417.07
28 Apr 17	28 Apr 17	Direct Debit AVIVA DDC2017042700218069 AVIVA	-400.00		20,917.07
18 Apr 17	18 Apr 17	Standing Order B J MCVITTY FT17108CG3JY PENSION DRAWDOWN	-900.00		21,317.07
31 Mar 17	01 Apr 17	Credit Interest 16735857-20170331 Credit Interest		1.25	22,217.07
31 Mar 17	31 Mar 17	Inward Payment GOODBURN FT170903X084 GOODBURN TFR		9,800.00	22,215.82
28 Mar 17	28 Mar 17	Direct Debit AVIVA DDC2017032700213666 AVIVA	-1,500.00		12,415.82
28 Mar 17	28 Mar 17	Direct Debit AVIVA DDC2017032700213665 AVIVA	-400.00		13,915.82
14 Mar 17	14 Mar 17	Standing Order B J MCVITTY FT17073R3B36 PENSION DRAWDOWN	-900.00		14,315.82
28 Feb 17	01 Mar 17	Credit Interest 16735857-20170228 Credit Interest		0.73	15,215.82
28 Feb 17	28 Feb 17	Inward Payment GOODBURN FT170591LPH2 GOODBURN TFR		8,200.00	15,215.09
28 Feb 17	28 Feb 17	Direct Debit AVIVA DDC2017022700219755 AVIVA	-1,500.00		7,015.09
28 Feb 17	28 Feb 17	Direct Debit AVIVA DDC2017022700219754 AVIVA	-400.00		8,515.09

Date	Value Date	Description	Money Out	Money In	Balance
14 Feb 17	14 Feb 17	Standing Order B J MCVITTY FT170454LBYK PENSION DRAWDOWN	-900.00		8,915.09
31 Jan 17	01 Feb 17	Credit Interest 16735857-20170131 Credit Interest		1.02	9,815.09
30 Jan 17	30 Jan 17	Direct Debit AVIVA DDC2017012700221195 AVIVA	-1,500.00		9,814.07
30 Jan 17	30 Jan 17	Direct Debit AVIVA DDC2017012700221194 AVIVA	-400.00		11,314.07
16 Jan 17	16 Jan 17	Standing Order B J MCVITTY FT17016RQPBW PENSION DRAWDOWN	-900.00		11,714.07
30 Dec 16	01 Jan 17	Credit Interest 16735857-20161231 Credit Interest		1.02	12,614.07
28 Dec 16	28 Dec 16	Direct Debit AVIVA DDC2016122300226807 AVIVA	-1,500.00		12,613.05
28 Dec 16	28 Dec 16	Direct Debit AVIVA DDC2016122300226806 AVIVA	-400.00		14,113.05
28 Dec 16	28 Dec 16	Inward Payment GOODBURN FT16363BSCSZ GOODBURN TFR		3,000.00	14,513.05
14 Dec 16	14 Dec 16	Standing Order B J MCVITTY FT16349HY6RY PENSION DRAWDOWN	-900.00		11,513.05
30 Nov 16	01 Dec 16	Credit Interest 16735857-20161130 Credit Interest		1.19	12,413.05
28 Nov 16	28 Nov 16	Direct Debit AVIVA DDC2016112500221742 AVIVA	-1,500.00		12,411.86
28 Nov 16	28 Nov 16	Direct Debit AVIVA DDC2016112500221741 AVIVA	-400.00		13,911.86
14 Nov 16	14 Nov 16	Standing Order B J MCVITTY FT16319ZWGKX PENSION DRAWDOWN	-900.00		14,311.86
31 Oct 16	01 Nov 16	Credit Interest 16735857-20161031 Credit Interest		1.72	15,211.86
28 Oct 16	28 Oct 16	Direct Debit AVIVA DDC2016102700214714 AVIVA	-1,500.00		15,210.14
28 Oct 16	28 Oct 16	Direct Debit AVIVA DDC2016102700214713 AVIVA	-400.00		16,710.14
14 Oct 16	14 Oct 16	Standing Order B J MCVITTY FT16288456J9 PENSION DRAWDOWN	-900.00		17,110.14

Date	Value Date	Description	Money Out	Money In	Balance
05 Oct 16	05 Oct 16	Inward Payment GOODBURN FT16279DSD1G GOODBURN TFR		3,000.00	18,010.14
30 Sep 16	01 Oct 16	Credit Interest 16735857-20160930 Credit Interest		2.11	15,010.14
28 Sep 16	28 Sep 16	Direct Debit AVIVA DDC2016092700217212 AVIVA	-1,500.00		15,008.03
28 Sep 16	28 Sep 16	Direct Debit AVIVA DDC2016092700217211 AVIVA	-400.00		16,508.03
14 Sep 16	14 Sep 16	Standing Order B J MCVITTY FT162583J2D6 PENSION DRAWDOWN	-900.00		16,908.03
31 Aug 16	01 Sep 16	Credit Interest 16735857-20160831 Credit Interest		2.17	17,808.03
31 Aug 16	31 Aug 16	Inward Payment GOODBURN FT162444GFYW GOODBURN TFR		3,000.00	17,805.86
30 Aug 16	30 Aug 16	Direct Debit AVIVA DDC2016082600222949 AVIVA	-1,500.00		14,805.86
30 Aug 16	30 Aug 16	Direct Debit AVIVA DDC2016082600222948 AVIVA	-400.00		16,305.86
15 Aug 16	15 Aug 16	Standing Order B J MCVITTY FT16228ZZ8MR PENSION DRAWDOWN	-900.00		16,705.86
29 Jul 16	01 Aug 16	Credit Interest 16735857-20160731 Credit Interest		5.87	17,605.86
28 Jul 16	28 Jul 16	Direct Debit AVIVA DDC2016072700213792 AVIVA	-1,500.00		17,599.99
28 Jul 16	28 Jul 16	Direct Debit AVIVA DDC2016072700213791 AVIVA	-400.00		19,099.99
27 Jul 16	27 Jul 16	Inward Payment GOODBURN FT16209DHWQC GOODBURN TFR		2,200.00	19,499.99
26 Jul 16	26 Jul 16	Outward Faster Payment P AND E NEUDEGG FT162084P6S5 TAX FREE CASH	-12,000.00		17,299.99
14 Jul 16	14 Jul 16	Standing Order B J MCVITTY FT16196JXJ2V PENSION DRAWDOWN	-900.00		29,299.99
07 Jul 16	07 Jul 16	Outward Faster Payment B J MCVITTY FT16189X8Q3F PENSION DRAWDOWN	-900.00		30,199.99
30 Jun 16	01 Jul 16	Credit Interest 16735857-20160630 Credit Interest		6.18	31,099.99

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 16	28 Jun 16	Inward Payment GOODBURN FT161803ZHRZ GOODBURN TFR		3,000.00	31,093.81
28 Jun 16	28 Jun 16	Direct Debit AVIVA DDC2016062700213227 AVIVA	-1,500.00		28,093.81
28 Jun 16	28 Jun 16	Direct Debit AVIVA DDC2016062700213226 AVIVA	-400.00		29,593.81
02 Jun 16	02 Jun 16	Inward Payment GOODBURN FT16154JRTTW GOODBURN TFR		400.00	29,993.81
31 May 16	01 Jun 16	Credit Interest 16735857-20160531 Credit Interest		6.85	29,593.81
31 May 16	31 May 16	Standing Order B J MCVITTY FT16152TFNKM PENSION DRAWDOWN	-900.00		29,586.96
31 May 16	31 May 16	Direct Debit AVIVA DDC2016052700224898 AVIVA	-1,500.00		30,486.96
31 May 16	31 May 16	Direct Debit AVIVA DDC2016052700224897 AVIVA	-400.00		31,986.96
29 Apr 16	01 May 16	Credit Interest 16735857-20160430 Credit Interest		7.11	32,386.96
28 Apr 16	28 Apr 16	Standing Order B J MCVITTY FT161194Q59J PENSION DRAWDOWN	-900.00		32,379.85
28 Apr 16	28 Apr 16	Direct Debit AVIVA DDC2016042700213727 AVIVA	-1,500.00		33,279.85
28 Apr 16	28 Apr 16	Direct Debit AVIVA DDC2016042700213726 AVIVA	-400.00		34,779.85
26 Apr 16	26 Apr 16	Inward Payment GOODBURN FT161174KFNC GOODBURN TFR		400.00	35,179.85
31 Mar 16	01 Apr 16	Credit Interest 16735857-20160331 Credit Interest		6.78	34,779.85
30 Mar 16	30 Mar 16	Inward Payment GOODBURN FT1609058VQM GOODBURN TFR		5,600.00	34,773.07
29 Mar 16	29 Mar 16	Standing Order B J MCVITTY FT16089VLLPT PENSION DRAWDOWN	-750.00		29,173.07
29 Mar 16	29 Mar 16	Direct Debit AVIVA DDC2016032400224819 AVIVA	-1,500.00		29,923.07
29 Mar 16	29 Mar 16	Direct Debit AVIVA DDC2016032400224818 AVIVA	-400.00		31,423.07

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 16	01 Mar 16	Inward Payment GOODBURN FT16061426FK GOODBURN TFR		400.00	31,823.07
29 Feb 16	01 Mar 16	Credit Interest 16735857-20160229 Credit Interest		6.75	31,423.07
29 Feb 16	29 Feb 16	Standing Order B J MCVITTY FT16060P9Q7S PENSION DRAWDOWN	-750.00		31,416.32
29 Feb 16	29 Feb 16	Direct Debit AVIVA DDC2016022600224228 AVIVA	-1,500.00		32,166.32
29 Feb 16	29 Feb 16	Direct Debit AVIVA DDC2016022600224227 AVIVA	-400.00		33,666.32
29 Jan 16	01 Feb 16	Credit Interest 16735857-20160131 Credit Interest		7.65	34,066.32
28 Jan 16	28 Jan 16	Standing Order B J MCVITTY FT16028BBHG0 PENSION DRAWDOWN	-750.00		34,058.67
28 Jan 16	28 Jan 16	Direct Debit DDC2016012700214092	-1,500.00		34,808.67
28 Jan 16	28 Jan 16	Direct Debit DDC2016012700214091	-400.00		36,308.67
27 Jan 16	27 Jan 16	Inward Payment GOODBURN FT16027SMB98 GOODBURN TFR		400.00	36,708.67
31 Dec 15	01 Jan 16	Credit Interest 16735857-20151231 Credit Interest		8.16	36,308.67
29 Dec 15	29 Dec 15	Standing Order B J MCVITTY FT15363DZRZ4 PENSION DRAWDOWN	-750.00		36,300.51
29 Dec 15	29 Dec 15	Direct Debit DDC2015122400225155	-1,500.00		37,050.51
29 Dec 15	29 Dec 15	Direct Debit DDC2015122400225154	-400.00		38,550.51
23 Dec 15	23 Dec 15	Inward Payment GOODBURN FT15357V9MLN GOODBURN TFR		400.00	38,950.51
30 Nov 15	01 Dec 15	Credit Interest 16735857-20151130 Credit Interest		7.58	38,550.51
30 Nov 15	30 Nov 15	Standing Order B J MCVITTY FT15334SXF3R PENSION DRAWDOWN	-750.00		38,542.93
25 Nov 15	25 Nov 15	Inward Payment GOODBURN FT15329L73P0 GOODBURN TFR		3,000.00	39,292.93

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 15	01 Nov 15	Credit Interest 16735857-20151031 Credit Interest		6.77	36,292.93
29 Oct 15	29 Oct 15	Inward Payment GOODBURN FT15302W2C9M GOODBURN TFR		5,600.00	36,286.16
28 Oct 15	28 Oct 15	Standing Order B J MCVITTY FT153017N5JG PENSION DRAWDOWN	-750.00		30,686.16
30 Sep 15	01 Oct 15	Credit Interest 16735857-20150930 Credit Interest		6.01	31,436.16
30 Sep 15	30 Sep 15	Inward Payment GOODBURN FT15273JBCZS GOODBURN TFR		3,000.00	31,430.15
28 Sep 15	28 Sep 15	Standing Order B J MCVITTY FT15271TRV33 PENSION DRAWDOWN	-750.00		28,430.15
28 Aug 15	01 Sep 15	Credit Interest 16735857-20150831 Credit Interest		6.26	29,180.15
28 Aug 15	28 Aug 15	Standing Order B J MCVITTY FT152400TSV0 PENSION DRAWDOWN	-750.00		29,173.89
25 Aug 15	25 Aug 15	Inward Payment GOODBURN FT152371MTM4 GOODBURN TFR		400.00	29,923.89
31 Jul 15	01 Aug 15	Credit Interest 16735857-20150731 Credit Interest		6.33	29,523.89
29 Jul 15	29 Jul 15	Inward Payment GOODBURN FT15210TMS4B GOODBURN RN		400.00	29,517.56
28 Jul 15	28 Jul 15	Standing Order B J MCVITTY FT15209Q07YJ PENSION DRAWDOWN	-750.00		29,117.56
01 Jul 15	01 Jul 15	Inward Payment GOODBURN FT15182R3LF2 GOODBURN TFR		3,000.00	29,867.56
30 Jun 15	01 Jul 15	Credit Interest 16735857-20150630 Credit Interest		5.67	26,867.56
29 Jun 15	29 Jun 15	Standing Order B J MCVITTY FT151803P45X PENSION DRAWDOWN	-750.00		26,861.89
29 May 15	01 Jun 15	Credit Interest 16735857-20150531 Credit Interest		4.93	27,611.89
29 May 15	29 May 15	Inward Payment GOODBURN FT151498Z40S GOODBURN TFR		5,600.00	27,606.96
28 May 15	28 May 15	Standing Order B J MCVITTY FT15148XFQM0 PENSION DRAWDOWN	-750.00		22,006.96

Date	Value Date	Description	Money Out	Money In	Balance
01 May 15	01 May 15	Inward Payment TEMPATRON DIRECTORS PENSION SCHEME FT15121XCSKV TEMPATRON DIRECTOR		22,756.96	22,756.96