

Online Banking transaction report

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

Account Name:	THE PEDETENTIM INVESTMENTS FUND
Account Number:	22285971
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 11:43

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 22285971-20171130 Credit Interest		12.77	155,334.83
31 Oct 17	01 Nov 17	Credit Interest 22285971-20171031 Credit Interest		13.19	155,322.06
29 Sep 17	01 Oct 17	Credit Interest 22285971-20170930 Credit Interest		12.76	155,308.87
31 Aug 17	01 Sep 17	Credit Interest 22285971-20170831 Credit Interest		13.19	155,296.11
31 Jul 17	01 Aug 17	Credit Interest 22285971-20170731 Credit Interest		13.19	155,282.92
30 Jun 17	01 Jul 17	Credit Interest 22285971-20170630 Credit Interest		12.76	155,269.73
31 May 17	01 Jun 17	Credit Interest 22285971-20170531 Credit Interest		13.19	155,256.97
28 Apr 17	01 May 17	Credit Interest 22285971-20170430 Credit Interest		12.76	155,243.78
31 Mar 17	01 Apr 17	Credit Interest 22285971-20170331 Credit Interest		13.18	155,231.02
28 Feb 17	01 Mar 17	Credit Interest 22285971-20170228 Credit Interest		11.91	155,217.84

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 17	01 Feb 17	Credit Interest 22285971-20170131 Credit Interest		5.53	155,205.93
19 Jan 17	19 Jan 17	Inward Payment MR MS MCGILLICUDDY AND DR R MILLER FT170191FB29 TA BARNFIELD HOUSE		155,200.40	155,200.40