

Online Banking transaction report

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

Account Name:	ANNETTE MORRIS PENSION SCHEME
Account Number:	16399051
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Dec 17
Date searched to:	03 Apr 18
Date/Time of report:	03 Apr 2018 20:20

Date	Value Date	Description	Money Out	Money In	Balance
27 Feb 18	27 Feb 18	Outward Faster Payment PENSION PRACTITIONER.COM FT180586VC1G ANNETTE MORRIS QTR	-247.50		2,020.67
12 Dec 17	13 Dec 17	Credit Interest 16399051-20171212 Credit Interest		0.07	2,268.17