

Online Banking transaction report

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

Account Name:	C AND A PENSION SCHEME
Account Number:	16398136
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	19 Nov 17
Date searched to:	21 Dec 17
Date/Time of report:	21 Dec 2017 16:13

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 17	13 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT17347745QN INV4923	-880.00		6,838.48
12 Dec 17	13 Dec 17	Credit Interest 16398136-20171212 Credit Interest		0.25	7,718.48
30 Nov 17	01 Dec 17	Credit Interest 16398136-20171130 Credit Interest		0.63	7,718.23