

Online Banking transaction report

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

Account Name:	CARLTON JAMES RETIREMENT FUND
Account Number:	15575131
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Nov 17
Date searched to:	07 Feb 18
Date/Time of report:	07 Feb 2018 14:11

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 15575131-20171212 Credit Interest		1.15	35,089.83
30 Nov 17	01 Dec 17	Credit Interest 15575131-20171130 Credit Interest		11.10	35,088.68
21 Nov 17	21 Nov 17	Outward CHAPS Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT173252C8YN CJRF/112538	-150,000.00		35,077.58
21 Nov 17	21 Nov 17	Outward Payment Charge INFINOX CAPITAL LIMITED CLIENT TRUS FT173252C8YN CJRF/112538	-25.00		185,077.58
31 Oct 17	01 Nov 17	Credit Interest 15575131-20171031 Credit Interest		27.22	185,102.58