

Online Banking transaction report

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

Account Name: CLOACA MAXIMA RETIREMENT BEN SCHEME
Account Number: 17011208
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jun 13
Date searched to: 07 Dec 17
Date/Time of report: 07 Dec 2017 10:47

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 15	01 Nov 15	Credit Interest 17011208-20151031 Credit Interest		0.58	0.58
28 Oct 15	28 Oct 15	Outward Faster Payment INVESTEC FT153019Y1V5 CLOACA MAXIMA RETIREMENT BENEFITS	-3,129.29		0.00
30 Sep 15	01 Oct 15	Credit Interest 17011208-20150930 Credit Interest		0.64	3,129.29
28 Aug 15	01 Sep 15	Credit Interest 17011208-20150831 Credit Interest		0.66	3,128.65
31 Jul 15	01 Aug 15	Credit Interest 17011208-20150731 Credit Interest		0.51	3,127.99
08 Jul 15	08 Jul 15	Inward Payment CLOACA MAXIMA RETIREMENT BENEFIT FT151890Q2WG CLOACA MAXIMA RETI		3,127.48	3,127.48