

## Online Banking transaction report

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

Account Name:	DC PENSION SCHEME
Account Number:	23606334
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Nov 17
Date searched to:	04 Dec 17
Date/Time of report:	04 Dec 2017 13:58

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Account to Account Transfer EMPIRE PROPERTY HOLDINGS 2 LIMITED FT17335W0CCL 25460124	-60,000.00		242,146.32
01 Dec 17	01 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT17335P0P94 INV4817 INV4861	-3,740.00		302,146.32
30 Nov 17	01 Dec 17	Credit Interest 23606334-20171130 Credit Interest		3.46	305,886.32
30 Nov 17	30 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT17334FNWRM ADMIN FEE	-8,709.71		305,882.86
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121980 TRANSACT-600001-36298921		63,277.84	314,592.57
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121981 TRANSACT-600001-36298921		87,201.77	251,314.73
28 Nov 17	28 Nov 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017112700121982 TRANSACT-600001-36298921		88,101.23	164,112.96
24 Nov 17	24 Nov 17	Inward Payment INT FIN/TRANSACT FT17328S2909 DCPS AN		23,243.14	76,011.73
24 Nov 17	24 Nov 17	Inward Payment INT FIN/TRANSACT FT173289VKN9 DCPS ML		51,725.59	52,768.59