

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:	31 Aug 17
Date searched to:	05 Oct 17
Date/Time of report:	05 Oct 2017 16:25

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 17	04 Oct 17	Outward Faster Payment CHIAPPA FUTURE LIMITED FT17277JMQ69 PSP AC2	-50,000.00		13,509.40
29 Sep 17	01 Oct 17	Credit Interest 23606334-20170930 Credit Interest		8.01	63,509.40
18 Sep 17	18 Sep 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT1725836MWF DC PS A CHIAPPA	-60,000.00		63,501.39
31 Aug 17	01 Sep 17	Credit Interest 23606334-20170831 Credit Interest		10.49	123,501.39