

Online Banking transaction report

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

Account Name:	KT PENSION SCHEME
Account Number:	16225959
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:45

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16225959-20170331 Credit Interest		0.14	1,640.77
28 Feb 17	01 Mar 17	Credit Interest 16225959-20170228 Credit Interest		0.13	1,640.63
31 Jan 17	01 Feb 17	Credit Interest 16225959-20170131 Credit Interest		0.14	1,640.50
30 Dec 16	01 Jan 17	Credit Interest 16225959-20161231 Credit Interest		0.14	1,640.36
30 Nov 16	01 Dec 16	Credit Interest 16225959-20161130 Credit Interest		0.13	1,640.22
31 Oct 16	01 Nov 16	Credit Interest 16225959-20161031 Credit Interest		0.17	1,640.09
30 Sep 16	01 Oct 16	Credit Interest 16225959-20160930 Credit Interest		0.25	1,639.92
12 Sep 16	12 Sep 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16256ZCKJY ANNUAL ADMIN FEE	-960.00		1,639.67
31 Aug 16	01 Sep 16	Credit Interest 16225959-20160831 Credit Interest		0.33	2,599.67
29 Jul 16	01 Aug 16	Credit Interest 16225959-20160731 Credit Interest		0.55	2,599.34

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 16	01 Jul 16	Credit Interest 16225959-20160630 Credit Interest		0.53	2,598.79
31 May 16	01 Jun 16	Credit Interest 16225959-20160531 Credit Interest		0.55	2,598.26
29 Apr 16	01 May 16	Credit Interest 16225959-20160430 Credit Interest		0.53	2,597.71