

Online Banking transaction report

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

Account Name:	KEVIN ADAMS PENSION SCHEME
Account Number:	16125903
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	20 Nov 17
Date searched to:	22 Dec 17
Date/Time of report:	22 Dec 2017 10:24

Date	Value Date	Description	Money Out	Money In	Balance
18 Dec 17	18 Dec 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17352S1BSW KEVIN ADAMS QTRLY	-209.00		1,966.92
14 Dec 17	14 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173482K3F4 KEVIN ADAMS QTRLY	-209.00		2,175.92
12 Dec 17	13 Dec 17	Credit Interest 16125903-20171212 Credit Interest		0.08	2,384.92
30 Nov 17	01 Dec 17	Credit Interest 16125903-20171130 Credit Interest		0.20	2,384.84