

Online Banking transaction report

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

Account Name: MGI 2 PENSION FUND
Account Number: 16162426
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Nov 17
Date searched to: 07 Feb 18
Date/Time of report: 07 Feb 2018 15:09

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16162426-20171212 Credit Interest		1.17	35,674.54
30 Nov 17	01 Dec 17	Credit Interest 16162426-20171130 Credit Interest		2.93	35,673.37
31 Oct 17	01 Nov 17	Credit Interest 16162426-20171031 Credit Interest		3.03	35,670.44