

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:	07 Feb 18
Date searched to:	04 Apr 18
Date/Time of report:	04 Apr 2018 13:21

Date	Value Date	Description	Money Out	Money In	Balance
27 Feb 18	27 Feb 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18058H9KL8 MGI 2 ANNUAL RENEW	-3,520.00		32,154.54