

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	MAGNOLIA TRUSTEE SCHEME
Account Number:	21056812
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Feb 18
Date searched to:	24 Aug 18
Date/Time of report:	24 Aug 2018 11:57

Date	Value Date	Description	Money Out	Money In	Balance
04 Jun 18	04 Jun 18	Outward Faster Payment PENSION PRACTITIONER .COM FT18155X9L0Z INV5581 MAGNOLIA	-195.00		44,944.45