

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date : 17 Nov 2021

Account No : 21056812

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

| Date | Transaction | Transaction Amount | Running Balance |
|-----------|---|--------------------|------------------|
| | Balance at Period Start | | 45,139.45 |
| 04 JUN 18 | FT18155X9LOZ Outward Faster Payment PENSION PRACTITIONER .COM | -195.00 | 44,944.45 |
| | INV5581 MAGNOLIA | | |
| 30 NOV 18 | FT18334D5MRN Outward Faster Payment PENSION PRACTITIONER.COM | -880.00 | 44,064.45 |
| | Magnolia Admin Fee | | |
| 29 NOV 19 | FT19333HYRD6 Outward Faster Payment Pension Practitioner | -880.00 | 43,184.45 |
| | Magnolia Annual Ad | | |
| 31 JAN 20 | BACS2020013000123220 BACS Payment Received THE DELTIC GROUP | 210.32 | 43,394.77 |
| | 00147363 BROWN M BROWN | | |
| 27 NOV 20 | FT20332C5B2F Outward Faster Payment PENSION PRACTITIONER.COM | -880.00 | 42,514.77 |
| | Magnolia annual ad | | |
| | Balance at Period End | | 42,514.77 |