

## Online Banking transaction report

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

**Account Name:** MALCOLM CORCORAN ASSOCIATES P S  
**Account Number:** 16108529  
**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 14:55

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16108529-20171212 Credit Interest		0.50	15,168.84
30 Nov 17	01 Dec 17	Credit Interest 16108529-20171130 Credit Interest		1.33	15,168.34
27 Nov 17	27 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT17331VNVKN ANNUAL ADMIN FEE	-1,084.66		15,167.01
31 Oct 17	01 Nov 17	Credit Interest 16108529-20171031 Credit Interest		1.40	16,251.67