

Interim Statement of Account

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

Account Summary

Date : 11 Oct 2018
Account No : 16777967
Sort Code : 23 - 05 - 80
Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		331,114.75
11 DEC 17	FT173458Y5S0 Inward Payment MICRON P LTD EXECUTIVE PENSION	675.00	331,789.75
13 DEC 17	16777967-20171212 Credit Interest	10.89	331,800.64
15 DEC 17	FT173490P0SG Inward Payment MICRON P LTD EXECUTIVE PENSION	675.00	332,475.64
15 DEC 17	FT173498C8NC Inward Payment MICRON P LTD EXECUTIVE PENSION	834.00	333,309.64
19 DEC 17	FT17353LJ4W1 Inward Payment MICRON P LTD EXECUTIVE PENSION	2,750.00	336,059.64
21 DEC 17	FT173553ZCCV Outward CHAPS Payment MICRON PRECISION (BRIXWORTH) P S MICRON PRECISION (-336,059.64	0.00
	Balance at Period End		0.00