

Online Banking transaction report

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

Account Name:	NGCS RETIREMENT SCHEME
Account Number:	16884488
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 15:11

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16884488-20171212 Credit Interest		0.89	32,146.32
08 Dec 17	08 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173427Y9W0 INV 4804 INV 4900	-821.33		32,145.43
06 Dec 17	06 Dec 17	Outward Faster Payment J K PIETRUSZKA FT17340PPG2T SETUP AND ANNUAL A	-476.15		32,966.76
05 Dec 17	05 Dec 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017120400108833 TRANSACT-600001-36298921		17,138.91	33,442.91
30 Nov 17	01 Dec 17	Credit Interest 16884488-20171130 Credit Interest		1.40	16,304.00
27 Nov 17	27 Nov 17	Outward Faster Payment J. K. PIETRUSZKA FT17331ND3CY ANNUAL ADMIN FEE	-782.43		16,302.60
31 Oct 17	01 Nov 17	Credit Interest 16884488-20171031 Credit Interest		0.85	17,085.03