

Online Banking transaction report

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

Account Name:	PGB PENSION SCHEME
Account Number:	17062158
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	20 Nov 17
Date searched to:	22 Dec 17
Date/Time of report:	22 Dec 2017 10:50

Date	Value Date	Description	Money Out	Money In	Balance
15 Dec 17	15 Dec 17	BACS Payment Received 121 FINANCE LTD DO-405162-27810387 BACS2017121400114820 121 FINANCE LTD DO-405162-27810387		1,666.67	11,730.70
12 Dec 17	13 Dec 17	Credit Interest 17062158-20171212 Credit Interest		0.33	10,064.03
30 Nov 17	01 Dec 17	Credit Interest 17062158-20171130 Credit Interest		0.76	10,063.70