

Online Banking transaction report

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

Account Name:	ROSELAND SECURITIES PENSION SCHEME
Account Number:	16139653
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Aug 17
Date searched to:	31 Oct 17
Date/Time of report:	31 Oct 2017 13:25

Date	Value Date	Description	Money Out	Money In	Balance
10 Oct 17	10 Oct 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT172839P8WQ inv4789 admin	-880.00		118,581.40
29 Sep 17	01 Oct 17	Credit Interest 16139653-20170930 Credit Interest		9.82	119,461.40
31 Aug 17	01 Sep 17	Credit Interest 16139653-20170831 Credit Interest		10.14	119,451.58
31 Jul 17	01 Aug 17	Credit Interest 16139653-20170731 Credit Interest		10.14	119,441.44