

## Online Banking transaction report

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

Account Name:	SCTL PENSION SCHEME
Account Number:	17968289
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 15:25

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17968289-20171212 Credit Interest		0.05	1,569.58
30 Nov 17	01 Dec 17	Credit Interest 17968289-20171130 Credit Interest		0.15	1,569.53
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT1733177GW8 ANNUAL ADMIN FEE	-321.79		1,569.38
31 Oct 17	01 Nov 17	Credit Interest 17968289-20171031 Credit Interest		0.16	1,891.17