

Online Banking transaction report

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

Account Name: STC PROMOTIONS LTD PENSION SCHEME

Account Number: 16155683

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 15:43

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16155683-20171212 Credit Interest		0.22	6,710.21
30 Nov 17	01 Dec 17	Credit Interest 16155683-20171130 Credit Interest		0.55	6,709.99
31 Oct 17	01 Nov 17	Credit Interest 16155683-20171031 Credit Interest		0.57	6,709.44