

## **Transactions**

Account type: **SELECT ACCOUNT** 

Account number: **30640113**Sort code: **60-06-19** 

Account name: TSP Pension Scheme

Date: 2nd July 2019

## Your transactions

Showing: 6-Apr-2018 to 5-Apr-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£21,500.00	£1.00
28 Mar 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/03/19 0137 , 500000000451154751	£21,500.00	-	£21,501.00
28 Feb 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.86	£1.00
28 Feb 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/02/19 0159 , 100000000440027279	£1,166.86	-	£1,167.86
28 Jan 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.68	£1.00
28 Jan 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/01/19 0138 , 200000000429780598	£1,166.68	-	£1,167.68
4 Jan 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.68	£1.00
4 Jan 2019	BAC	TRADESHIP PUBLICAT, TSP PENSION SCHEME, FP 04/01/19 0936 , 600000000424196480	£1,166.68	-	£1,167.68
27 Nov 2018	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,398.06	£1.00
27 Nov 2018	BAC	TRA , TSP PENSION SCHEME, FP 27/11/18 0121 , 100000000410039656	£1,166.68	-	£1,399.06
23 Oct 2018	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£42,000.00	£232.38
23 Oct 2018	BAC	TRADESHIP PUBLICAT, TSP PENSION SCHEME, FP 23/10/18 0815 , 300000000404186928	£1,166.66	-	£42,232.38

<sup>©</sup> National Westminster Bank Plc, downloaded from the NatWest online transactions service on 2nd July 2019. Search "transactions" on natwest.co.uk for more information.

National Westminster Bank Plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.