

## Online Banking transaction report

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

Account Name:	TITAN FUNDING TRUSTEE SCHEME
Account Number:	16915513
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 15:58

Date	Value Date	Description	Money Out	Money In	Balance
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026GQ8X9 INV 1684	-696.00		7,611.36
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026V80G5 INV 1683	-1,296.00		8,307.36
12 Dec 17	13 Dec 17	Credit Interest 16915513-20171212 Credit Interest		0.32	9,603.36
30 Nov 17	01 Dec 17	Credit Interest 16915513-20171130 Credit Interest		1.13	9,603.04
27 Nov 17	27 Nov 17	Outward CHAPS Payment J.K.PIETRUSZKA FT17331TK33L ANNUAL ADMIN FEE	-857.08		9,601.91
27 Nov 17	27 Nov 17	Outward Payment Charge J.K.PIETRUSZKA FT17331TK33L ANNUAL ADMIN FEE	-25.00		10,458.99
03 Nov 17	03 Nov 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17307W7TL1 E.Foote 100004787	-50,000.00		10,483.99
31 Oct 17	01 Nov 17	Credit Interest 16915513-20171031 Credit Interest		5.14	60,483.99