

## Online Banking transaction report

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

**Account Name:** V & P PROPERTY PENSION FUND  
**Account Number:** 16186309  
**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 15:48

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16186309-20171212 Credit Interest		0.51	15,067.62
11 Dec 17	11 Dec 17	Outward Faster Payment J.K.PIETRUSZKA FT17345QBYSH ANNUAL ADMIN FEE	-680.85		15,067.11
30 Nov 17	01 Dec 17	Credit Interest 16186309-20171130 Credit Interest		1.09	15,747.96
15 Nov 17	15 Nov 17	Inward Payment D Griffiths FT173190WX7H GRIFFITHS D CONTR		5,320.77	15,746.87
31 Oct 17	01 Nov 17	Credit Interest 16186309-20171031 Credit Interest		0.89	10,426.10