

Online Banking transaction report

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

Account Name:	VIKING CONSULT PENSION SCHEME
Account Number:	16217476
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 15:45

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16217476-20171212 Credit Interest		2.14	65,214.65
30 Nov 17	01 Dec 17	Credit Interest 16217476-20171130 Credit Interest		5.36	65,212.51
01 Nov 17	01 Nov 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17305LY1JM Inv.4839	-880.00		65,207.15
31 Oct 17	01 Nov 17	Credit Interest 16217476-20171031 Credit Interest		5.61	66,087.15