

Online Banking transaction report

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

Account Name:	WINTERTHUR PENSION SCHEME
Account Number:	24536645
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 13:59

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 24536645-20171130 Credit Interest		4.85	98,651.68
17 Nov 17	17 Nov 17	Inward Payment THE TRUSTEES OF THE DRESDNER KLEINW FT1732157TX6 120-130 STATION ROAD		55,322.66	98,646.83
08 Nov 17	08 Nov 17	Inward Payment AVIVA LIFE + PENSIONS UK LIMITED FT17312FXDYQ WELLINGTON ROW, YORK, YO90 1WR		43,324.17	43,324.17