

Online Banking transaction report

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