

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name: A G TRADING (AYLSHAM) LIMITED PENS
Account Number: 23164906
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Jan 13
Date searched to: 26 Apr 18
Date/Time of report: 26 Apr 2018 11:08

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 17	13 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173471Y5JP INV4924	-1,485.00		51,079.18
12 Dec 17	13 Dec 17	Credit Interest 23164906-20171212 Credit Interest		1.73	52,564.18
01 Dec 17	01 Dec 17	Outward Faster Payment Pension Practitioner.Com FT1733501GS0 4238423946324870	-4,198.50		52,562.45
30 Nov 17	01 Dec 17	Credit Interest 23164906-20171130 Credit Interest		4.51	56,760.95
02 Nov 17	02 Nov 17	BACS Payment Received SCOTTISH WIDOWS-301805-00010711 BACS2017110100113627 SCOTTISH WIDOWS-301805-00010711		56,756.44	56,756.44