

Online Banking transaction report

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

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 Jun 13
Date searched to:	06 Dec 17
Date/Time of report:	06 Dec 2017 10:28

Date	Value Date	Description	Money Out	Money In	Balance
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