

## Online Banking transaction report

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

**Account Name:** HYDON AND GRIM LTD PENSION SCHEME  
**Account Number:** 17524933  
**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 14:19

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17524933-20171212 Credit Interest		3.78	11,493.97
12 Dec 17	12 Dec 17	Outward CHAPS Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17346ZLXYQ HYDON AND GRIM PS/112598	-113,000.00		11,490.19
12 Dec 17	12 Dec 17	Outward Payment Charge INFINOX CAPITAL LIMITED CLIENT TRUS FT17346ZLXYQ HYDON AND GRIM PS/112598	-25.00		124,490.19
30 Nov 17	01 Dec 17	Credit Interest 17524933-20171130 Credit Interest		10.23	124,515.19
31 Oct 17	01 Nov 17	Credit Interest 17524933-20171031 Credit Interest		10.40	124,504.96