

Online Banking transaction report

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

Account Name:	K2H RETIREMENT SCHEME
Account Number:	21201286
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 14:42

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 18	30 Jan 18	Outward Faster Payment PENSION PRACTITIONER FT18030CRSC6 INV.4968	-990.00		7,524.92
12 Dec 17	13 Dec 17	Credit Interest 21201286-20171212 Credit Interest		0.28	8,514.92
30 Nov 17	01 Dec 17	Credit Interest 21201286-20171130 Credit Interest		0.90	8,514.64
24 Nov 17	25 Nov 17	Outward Faster Payment J.K.PIETRUSZKA FT173281MH4K ANUAL ADMIN FEE	-3,008.54		8,513.74
31 Oct 17	01 Nov 17	Credit Interest 21201286-20171031 Credit Interest		0.57	11,522.28