

## Online Banking transaction report

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

Account Name:	KERSHON LTD PENSION SCHEME
Account Number:	21058645
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 22:39

Date	Value Date	Description	Money Out	Money In	Balance
02 Dec 16	02 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16337RP5ZJ PENSION ADMINISTRATION SERVICES FEE	-1,080.00		23,637.02
02 Dec 16	02 Dec 16	Outward Faster Payment PENSION PRACTITIONER.COM FT163376FZWW PENSION SET UP FEE	-1,080.00		24,717.02
29 Nov 16	29 Nov 16	BACS Payment Received REASSURE-400250-51028693 BACS2016112800116058 REASSURE-400250-51028693		25,797.02	25,797.02