

Online Banking transaction report

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

Account Name:	MAGNOLIA TRUSTEE SCHEME
Account Number:	21056812
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 22:55

Date	Value Date	Description	Money Out	Money In	Balance
22 Mar 17	22 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17081RCH9B FEES	-500.00		36,253.22
28 Feb 17	28 Feb 17	Rejected Faster Payment METRO BANK FT17059C6T2C 21248231		500.00	36,753.22
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059RB5BV FEES	-500.00		36,253.22
04 Jan 17	04 Jan 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17004T7PPT ADMINISTRATION RENEWAL FEE	-960.00		36,753.22
18 Nov 16	18 Nov 16	Account to Account Transfer METRO BANK FT16323FK8MD 15575131		37,713.22	37,713.22