

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name: MAGNOLIA TRUSTEE SCHEME
Account Number: 21056812
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 07 Feb 18
Date searched to: 03 Jul 18
Date/Time of report: 03 Jul 2018 09:56

Date	Value Date	Description	Money Out	Money In	Balance
04 Jun 18	04 Jun 18	Outward Faster Payment PENSION PRACTITIONER .COM FT18155X9L0Z INV5581 MAGNOLIA	-195.00		44,944.45