

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: 01 Nov 17
Date searched to: 07 Feb 18
Date/Time of report: 07 Feb 2018 14:52

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|--|-----------|----------|-----------|
| 05 Dec 17 | 05 Dec 17 | Outward Faster Payment PENSION PRACTITIONER FT17339CXY2D ANNUAL ADMIN FEE | -880.00 | | 45,139.45 |
| 28 Nov 17 | 28 Nov 17 | Outward Faster Payment J.K. PIETRUSZKA FT1733255PXZ ANNUAL ADMIN FEE | -733.77 | | 46,019.45 |