

## Online Banking transaction report

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

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

<b>Date searched from:</b>	06 Nov 13
<b>Date searched to:</b>	08 Dec 17
<b>Date/Time of report:</b>	08 Dec 2017 15:47

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
27 Sep 17	27 Sep 17	Inward Payment CLEARWATER VEH. LT FT17270RTKS3 MTS/2/PSI		7,000.00	46,753.22
25 May 17	25 May 17	Inward Payment CLEARWATER VEH. LT FT17145WLKX2 MTS/2/PSI		3,500.00	39,753.22
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