

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date : 10 Jan 2019

Account No : 17396439

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		56,942.01
04 JUL 18	FT18185SFPSN Outward Faster Payment REGISTERED SCHEME ADMINISTRATOR INV5763 ANN ADMIN	-371.25	56,570.76
04 JUL 18	FT18185XV86L Outward Faster Payment PENSION PRACTITIONER INV5763 ANN ADMIN	-3,148.75	53,422.01
26 OCT 18	FT182994X9QT Outward Faster Payment MR N SIMMS TAX FREE CASH N SI	-11,649.83	41,772.18
27 NOV 18	FT18331L3CC9 Outward Faster Payment PENSIONS REGULATOR PSR12008017	-87.00	41,685.18
	Balance at Period End		41,685.18