

Interim Statement of Account

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

Account Summary

Date : 25 Oct 2018

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
	Balance at Period End		53,422.01