

Interim Statement of Account

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

Account Summary

Customer No : 10429715

Date : 24 Jan 2018

Account No : 16777967

Sort Code : 23-05-80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		326,153.76
13 NOV 17	FT17317VJXG0 Inward Payment MICRON P LTD EXECUTIVE PENSION	675.00	326,828.76
15 NOV 17	FT17319P0HQ5 Inward Payment MICRON P LTD EXECUTIVE PENSION	675.00	327,503.76
15 NOV 17	FT17319WSPLS Inward Payment MICRON P LTD EXECUTIVE PENSION	834.00	328,337.76
20 NOV 17	FT17324V5L1N Inward Payment MICRON P LTD EXECUTIVE PENSION	2,750.00	331,087.76
01 DEC 17	16777967-20171130 Credit Interest	26.99	331,114.75
11 DEC 17	FT173458Y5S0 Inward Payment MICRON P LTD EXECUTIVE PENSION	675.00	331,789.75
13 DEC 17	16777967-20171212 Credit Interest	10.89	331,800.64
15 DEC 17	FT173490P0SG	675.00	332,475.64

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
15 DEC 17	Inward Payment MICRON P LTD EXECUTIVE PENSION		
	FT173498C8NC	834.00	333,309.64
19 DEC 17	Inward Payment MICRON P LTD EXECUTIVE PENSION		
	FT17353LJ4W1	2,750.00	336,059.64
21 DEC 17	Inward Payment MICRON P LTD EXECUTIVE PENSION		
	FT173553ZCCV	-336,059.64	0.00
	Outward CHAPS Payment MICRON PRECISION (BRIXWORTH) P S MICRON PRECISION (
	Balance at Period End		0.00