

Online Banking transaction report

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

Account Name:	PMA PENSION FUND
Account Number:	19456827
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 15:16

Date	Value Date	Description	Money Out	Money In	Balance
26 Jan 18	26 Jan 18	Outward Faster Payment CRANFORDS FT18026XVPVD INV 1685	-696.00		12,779.86
12 Dec 17	13 Dec 17	Credit Interest 19456827-20171212 Credit Interest		0.44	13,475.86
30 Nov 17	01 Dec 17	Credit Interest 19456827-20171130 Credit Interest		1.11	13,475.42
31 Oct 17	01 Nov 17	Credit Interest 19456827-20171031 Credit Interest		1.15	13,474.31