

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	PMA PENSION FUND
Account Number:	19456827
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	07 Feb 18
Date searched to:	03 May 18
Date/Time of report:	03 May 2018 16:44

Date	Value Date	Description	Money Out	Money In	Balance
13 Apr 18	13 Apr 18	Outward Faster Payment PENSION PRACTITIONER.COM FT181035LXCQ INV5151 PMA PENSIO	-4,400.00		8,379.86