

Online Banking transaction report

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

Account Name:	V & P PROPERTY PENSION FUND 2
Account Number:	21200921
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 13:34

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Outward Faster Payment INFINOX CAPITAL LIMITED CLIENT TRUS FT17345DFM9P VP2 112596	-54,500.00		3,958.99
08 Dec 17	08 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173423JQ53 INV 4811 4864 4901	-2,023.98		58,458.99
06 Dec 17	06 Dec 17	Outward Faster Payment J K PIETRUSZKA FT173402WHWW SETUP AND ANNUAL	-1,728.04		60,482.97
05 Dec 17	05 Dec 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017120400114619 TRANSACT-600001-36298921		11,764.18	62,211.01
05 Dec 17	05 Dec 17	BACS Payment Received TRANSACT-600001-36298921 BACS2017120400114620 TRANSACT-600001-36298921		14,448.46	50,446.83
04 Dec 17	04 Dec 17	Inward Payment INT FIN/TRANSACT FT17338G6LC4 VPP2 JF		35,998.37	35,998.37