

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
PENSION PRACTITIONER  
BL1 4AP

**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 May 14  
**Date searched to:** 11 Jun 18  
**Date/Time of report:** 11 Jun 2018 12:08

Date	Value Date	Description	Money Out	Money In	Balance
06 Jun 18	06 Jun 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18157HXHBD INV5601 V AND P	-300.00		2,472.09
13 Dec 17	13 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT173471QWM7 INV4907	-1,188.00		2,772.09
12 Dec 17	13 Dec 17	Credit Interest 21200921-20171212 Credit Interest		1.10	3,960.09
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