

## Online Banking transaction report

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

Account Name:	WINTERTHUR PENSION SCHEME
Account Number:	24536645
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	29 Oct 17
Date searched to:	30 Nov 17
Date/Time of report:	30 Nov 2017 15:45

Date	Value Date	Description	Money Out	Money In	Balance
17 Nov 17	17 Nov 17	Inward Payment THE TRUSTEES OF THE DRESDNER KLEINW FT1732157TX6 120-130 STATION ROAD		55,322.66	98,646.83
08 Nov 17	08 Nov 17	Inward Payment AVIVA LIFE + PENSIONS UK LIMITED FT17312FXDYQ WELLINGTON ROW, YORK, YO90 1WR		43,324.17	43,324.17