

## Online Banking transaction report

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

Account Name:	FILLANS & SONS LTD SSAS
Account Number:	24695492
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Nov 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 15:03

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 24695492-20171130 Credit Interest		3.00	53,793.08
15 Nov 17	15 Nov 17	BACS Payment Received CLER MED CURR EXP-560005-00700010 BACS2017111400121125 CLER MED CURR EXP-560005-00700010		37,220.63	53,790.08
31 Oct 17	01 Nov 17	Credit Interest 24695492-20171031 Credit Interest		1.41	16,569.45
29 Sep 17	01 Oct 17	Credit Interest 24695492-20170930 Credit Interest		0.55	16,568.04
29 Sep 17	29 Sep 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17272CCVMN Inv 4748 Fee	-350.00		16,567.49
19 Sep 17	19 Sep 17	BACS Payment Received SCOTTISH WIDOWS-301805-00010711 BACS2017091800116919 SCOTTISH WIDOWS-301805-00010711		16,917.49	16,917.49