

## 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:** 20 Nov 17  
**Date searched to:** 22 Dec 17  
**Date/Time of report:** 22 Dec 2017 09:48

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 24695492-20171212 Credit Interest		1.77	53,794.85
30 Nov 17	01 Dec 17	Credit Interest 24695492-20171130 Credit Interest		3.00	53,793.08