

## Online Banking transaction report

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

Account Name:	JAM 300 SSAS - MARK HOBSON
Account Number:	23360505
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 10:18

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 17	13 Dec 17	Outward Faster Payment PENSION PRACTITIONER FT17347Z58YY INV4318,4905,4906	-3,291.00		17,286.36
12 Dec 17	13 Dec 17	Credit Interest 23360505-20171212 Credit Interest		0.34	20,577.36
07 Dec 17	07 Dec 17	BACS Payment Received METLIFE EUROPE-400250-61282611 BACS2017120600114105 METLIFE EUROPE-400250-61282611		20,352.35	20,577.02
27 Nov 17	27 Nov 17	Inward Payment SENDER 15004053 FT173318K68R TWS TV		224.67	224.67