

Interim Statement of Account

PENSION PRACTITIONER .COM & MR L N DUNNING
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD
GB

Account Summary

Date : 04 Apr 2018

Account No : 17053612

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		45,117.20
05 JAN 18	FT180055W5KV Inward Payment J DUNNING SHOP RENT	575.00	45,692.20
10 JAN 18	FT18010TDSRP Inward Payment DJEZZAR D 18 COMMERCIAL	473.50	46,165.70
11 JAN 18	FT18011YQ2GH Outward Faster Payment NEPHESH SSAS NEPHESH SSAS	-46,165.70	0.00
	Balance at Period End		0.00