

Online Banking transaction report

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

Account Name: ROCKY ASSET MANAGEMENT LIMITED PENS
Account Number: 22336864
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 01 Dec 17
Date searched to: 09 Mar 18
Date/Time of report: 09 Mar 2018 10:57

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 22336864-20171212 Credit Interest		1.68	51,235.23
01 Dec 17	01 Dec 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17335YCDPC ROCKY ASSET TV	-420.00		51,233.55
30 Nov 17	01 Dec 17	Credit Interest 22336864-20171130 Credit Interest		4.07	51,653.55