

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 Oct 17
Date searched to:	02 Nov 17
Date/Time of report:	02 Nov 2017 10:30

Date	Value Date	Description	Money Out	Money In	Balance
02 Nov 17	02 Nov 17	BACS Payment Received INTELLIG MONEY LTD-802925-06000880 BACS2017110100112750 INTELLIG MONEY LTD-802925-06000880		13,199.52	43,111.63
31 Oct 17	01 Nov 17	Credit Interest 22336864-20171031 Credit Interest		2.17	29,912.11
24 Oct 17	24 Oct 17	Inward Payment Yates Drywall Ltd FT17297K5FMQ ROCKY ASSET MANAGE		6,000.00	29,909.94
29 Sep 17	01 Oct 17	Credit Interest 22336864-20170930 Credit Interest		1.97	23,909.94