

Online Banking transaction report

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

Account Name:	SMC LIMITED SSAS
Account Number:	20376333
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 10:55

Date	Value Date	Description	Money Out	Money In	Balance
19 Feb 18	19 Feb 18	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2018021600117515 SHEFFIELD M CRT-207689-30500283		3,878.23	26,768.27
12 Dec 17	13 Dec 17	Credit Interest 20376333-20171212 Credit Interest		0.63	22,890.04
12 Dec 17	12 Dec 17	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2017121100111922 SHEFFIELD M CRT-207689-30500283		3,878.24	22,889.41
30 Nov 17	01 Dec 17	Credit Interest 20376333-20171130 Credit Interest		1.56	19,011.17