

## 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:	03 Mar 18
Date searched to:	04 Apr 18
Date/Time of report:	04 Apr 2018 13:43

Date	Value Date	Description	Money Out	Money In	Balance
23 Mar 18	23 Mar 18	Outward Faster Payment PENSIONPRACTITIONER.COM FT18082H88TD INV5048 SMC LIMITE	-990.00		33,534.74
19 Mar 18	19 Mar 18	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2018031600118229 SHEFFIELD M CRT-207689-30500283		7,756.47	34,524.74