

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
PENSION PRACTITIONER
BL1 4AP

Account Name:	SMC LIMITED SSAS
Account Number:	20376333
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 13
Date searched to:	16 Apr 18
Date/Time of report:	16 Apr 2018 10:29

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 18	04 Apr 18	Outward Faster Payment LEWIS FRANCES BLACKBURN BRAY FT18094RBZSH CPB Q 765	-1,373.84		32,160.90
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
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
31 Oct 17	01 Nov 17	Credit Interest 20376333-20171031 Credit Interest		1.55	19,009.61
04 Oct 17	04 Oct 17	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2017100300113241 SHEFFIELD M CRT-207689-30500283		7,756.47	19,008.06
29 Sep 17	01 Oct 17	Credit Interest 20376333-20170930 Credit Interest		1.05	11,251.59

Date	Value Date	Description	Money Out	Money In	Balance
26 Sep 17	26 Sep 17	Outward Faster Payment LEWIS FRANCIS BLACKBURN BRAY CLIENT FT17269PGL84 CPB Q 367	-1,893.00		11,250.54
31 Aug 17	01 Sep 17	Credit Interest 20376333-20170831 Credit Interest		1.12	13,143.54
31 Jul 17	01 Aug 17	Credit Interest 20376333-20170731 Credit Interest		1.67	13,142.42
19 Jul 17	18 Jul 17	Outward Faster Payment SM SERVICES STUART MEGSON FT17199056X5 SMC MOTORCYCLES SH	-11,892.07		13,140.75
30 Jun 17	01 Jul 17	Credit Interest 20376333-20170630 Credit Interest		2.01	25,032.82
23 Jun 17	23 Jun 17	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2017062200125393 SHEFFIELD M CRT-207689-30500283		7,756.47	25,030.81
14 Jun 17	14 Jun 17	Outward Faster Payment SM SERVICES STUART MEGSON FT17165YBL4D SMC MOTORCYCLES	-11,674.88		17,274.34
31 May 17	01 Jun 17	Credit Interest 20376333-20170531 Credit Interest		2.99	28,949.22
25 May 17	25 May 17	Outward Faster Payment SM SERVICES STUART MEGSON FT17145YL5TZ SMC MOTORCYCLES	-7,783.25		28,946.23
03 May 17	03 May 17	Outward Faster Payment LEWIS FRANCIS BLACKBURN BRAY CLIENT FT17123Q2HTL SMC LIMITED SSAS	-3,705.00		36,729.48
28 Apr 17	01 May 17	Credit Interest 20376333-20170430 Credit Interest		2.90	40,434.48
21 Apr 17	21 Apr 17	BACS Payment Received SHEFFIELD M CRT-207689-30500283 BACS2017042000119787 SHEFFIELD M CRT-207689-30500283		7,756.47	40,431.58
31 Mar 17	01 Apr 17	Credit Interest 20376333-20170331 Credit Interest		2.85	32,675.11
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER .COM FT17089XWMQF ANNUAL ADMIN FEE	-990.00		32,672.26
28 Feb 17	01 Mar 17	Credit Interest 20376333-20170228 Credit Interest		1.11	33,662.26
17 Feb 17	17 Feb 17	Inward Payment SMC LIMITED SSAS SHEFFIELD FT170481H18C MOTORCYCLE CENTRE LIMITED		33,661.15	33,661.15