

Online Banking transaction report

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

Account Name:	SPM SSAS
Account Number:	18285444
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	29 Oct 17
Date searched to:	30 Nov 17
Date/Time of report:	30 Nov 2017 13:44

Date	Value Date	Description	Money Out	Money In	Balance
29 Nov 17	29 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17333DNKVS AUG NET PENSION PA	-2,927.93		120,546.87
29 Nov 17	29 Nov 17	Outward Faster Payment LESLIE BUCKLEY FT17333BSCCZ AUG NET PENSION PA	-708.34		123,474.80
29 Nov 17	29 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17333M39TT JULY NET PENSION P	-2,927.54		124,183.14
29 Nov 17	29 Nov 17	Outward Faster Payment LESLIE BUCKLEY FT17333BPZ2V JULY NET PENSION P	-708.34		127,110.68
28 Nov 17	28 Nov 17	Inward Payment SPECL PIPING MAT FT1733278NR2 LOAN REPAYMENT DEC		45,000.00	127,819.02
28 Nov 17	28 Nov 17	Inward Payment SPECL PIPING MAT FT173326TYKQ LOAN REPAYMENT DEC		5,999.94	82,819.02
23 Nov 17	23 Nov 17	Inward Payment SPECL PIPING MAT FT17327Y93BQ LOAN REPAYMENT DEC		62,315.64	76,819.08
08 Nov 17	08 Nov 17	Direct Debit HMRC NDDS DDC2017110700215950 HMRC NDDS	-2,530.80		14,503.44
02 Nov 17	02 Nov 17	Outward Faster Payment LESLIE BUCKELY FT173069GTXB Net PensionPayment	-708.34		17,034.24
02 Nov 17	02 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17306SR7BY Net PensionPayment	-2,927.54		17,742.58