

## Online Banking transaction report

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

Account Name:	SEABEL PENSION FUND
Account Number:	16117188
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Dec 17
Date searched to:	12 Mar 18
Date/Time of report:	12 Mar 2018 12:13

Date	Value Date	Description	Money Out	Money In	Balance
27 Feb 18	27 Feb 18	Outward Faster Payment PENSION PRACTITIONER.COM FT180582C63Z SEABEL QTRLY RENEW	-247.50		17,635.09
12 Dec 17	13 Dec 17	Credit Interest 16117188-20171212 Credit Interest		0.59	17,882.59
30 Nov 17	01 Dec 17	Credit Interest 16117188-20171130 Credit Interest		1.56	17,882.00