

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 Nov 17
Date searched to:	07 Feb 18
Date/Time of report:	07 Feb 2018 15:34

Date	Value Date	Description	Money Out	Money In	Balance
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
27 Nov 17	27 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17331VYP77 ANNUAL ADMIN FEE	-1,239.89		17,880.44
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100258811 PRACTITIONERS	-228.00		19,120.33
31 Oct 17	01 Nov 17	Credit Interest 16117188-20171031 Credit Interest		1.64	19,348.33