

Interim Statement of Account

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

Account Summary

Customer No : 10429715

Date : 24 Jan 2018

Account No : 18684567

Sort Code : 23-05-80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		3,578.07
02 NOV 17	FT173067LF7N Inward Payment THE CLIMBING ACADE SSAS P.TWOMEY	682.80	4,260.87
06 NOV 17	DDC2017110300223054 Direct Debit FIDELITY MSP EMEA100978	-3,570.00	690.87
08 NOV 17	FT17312VYYH1 Inward Payment UNDERCOVER ROCK LIMITED TCA SSAS loan repa	477.05	1,167.92
08 NOV 17	FT17312XNH46 Inward Payment GLASGOW 1 TCA SSAS LOAN REPA	955.54	2,123.46
27 NOV 17	FT17331WMBJ6 Inward Payment THE CLIMBING ACADE R EMERSON PENSION	500.00	2,623.46
28 NOV 17	FT17332YLQJB Inward Payment GLASGOW 1 A.CASSIDY PENSION	695.92	3,319.38
28 NOV 17	FT17332SGJ8T	259.13	3,578.51

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Inward Payment GLASGOW 1 SSAS R.SUTTON		
30 NOV 17	FT17334C1Y1P	682.80	4,261.31
	Inward Payment THE CLIMBING ACADE SSAS P.TWOMEY		
01 DEC 17	18684567-20171130	0.21	4,261.52
	Credit Interest		
04 DEC 17	DDC2017120100227973	-3,570.00	691.52
	Direct Debit FIDELITY MSP EMEA100978		
08 DEC 17	FT17342BKVYQ	477.05	1,168.57
	Inward Payment UNDERCOVER ROCK LIMITED		
	TCA SSAS loan repa		
08 DEC 17	FT17342B99FV	955.54	2,124.11
	Inward Payment GLASGOW 1 TCA SSAS LOAN PAYM		
13 DEC 17	18684567-20171212	0.08	2,124.19
	Credit Interest		
15 DEC 17	FT17349Y8B6S	-2,124.19	0.00
	Outward Faster Payment TCA SSAS TCA SSAS		
	Balance at Period End		0.00