

Online Banking transaction report

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

| | |
|------------------------|--------------------|
| Account Name: | ANDREW ROURKE SSAS |
| Account Number: | 17272478 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|----------------------|-------------------|
| Date searched from: | 19 Nov 17 |
| Date searched to: | 21 Dec 17 |
| Date/Time of report: | 21 Dec 2017 16:03 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|----------|---------|
| 12 Dec 17 | 13 Dec 17 | Credit Interest 17272478-20171212 Credit Interest | | 0.03 | 929.88 |
| 30 Nov 17 | 01 Dec 17 | Credit Interest 17272478-20171130 Credit Interest | | 0.08 | 929.85 |