

Online Banking transaction report

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

Account Name:	CENTRIFUGE ENGINEERING SERVICES LTD
Account Number:	18926423
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Sep 17
Date searched to:	03 Oct 17
Date/Time of report:	03 Oct 2017 09:34

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 18926423-20170930 Credit Interest		1.44	17,442.56
11 Sep 17	11 Sep 17	Inward Payment CENTRIFUGE ENGINEERING SERVICES LIM FT17254DZ6C8 Paddock Works Rent		50.00	17,441.12
31 Aug 17	01 Sep 17	Credit Interest 18926423-20170831 Credit Interest		1.48	17,391.12