

Online Banking transaction report

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

Account Name:	DAMON BAXTER SSAS
Account Number:	18998548
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Dec 17
Date searched to:	20 Mar 18
Date/Time of report:	20 Mar 2018 09:54

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 18998548-20171212 Credit Interest		0.02	640.00
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000283575 PRACTITIONERS	-209.00		639.98
30 Nov 17	01 Dec 17	Credit Interest 18998548-20171130 Credit Interest		0.07	848.98