

## Online Banking transaction report

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

|                        |                            |
|------------------------|----------------------------|
| Account Name:          | JAM 300 SSAS - MARK HOBSON |
| Account Number:        | 23360505                   |
| Sort Code:             | 23-05-80                   |
| Account Type:          | BCA                        |
| Account Currency Code: | GBP                        |

|                      |                   |
|----------------------|-------------------|
| Date searched from:  | 06 Nov 13         |
| Date searched to:    | 08 Dec 17         |
| Date/Time of report: | 08 Dec 2017 11:02 |

| Date      | Value Date | Description   | Money Out | Money In  | Balance   |
|-----------|------------|---|-----------|-----------|-----------|
| 07 Dec 17 | 07 Dec 17  | BACS Payment Received<br>METLIFE EUROPE-400250-61282611<br>BACS2017120600114105<br>METLIFE EUROPE-400250-61282611 |           | 20,352.35 | 20,577.02 |
| 27 Nov 17 | 27 Nov 17  | Inward Payment<br>SENDER 15004053<br>FT173318K68R<br>TWS TV   |           | 224.67    | 224.67    |