

## Online Banking transaction report

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

**Account Name:** JASON P THORPE SSAS PENSION  
**Account Number:** 16254622  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 01 Jul 17  
**Date searched to:** 09 Oct 17  
**Date/Time of report:** 09 Oct 2017 15:50

Date	Value Date	Description	Money Out	Money In	Balance
09 Oct 17	09 Oct 17	Unpaid Direct Debit METRO BANK FT17282SR7KX GBP1470500010001		997.83	157.84
09 Oct 17	09 Oct 17	Direct Debit NWB BUSINESS LOAN DDC2017100600215689 NWB BUSINESS LOAN	-997.83		-839.99
29 Sep 17	01 Oct 17	Credit Interest 16254622-20170930 Credit Interest		0.01	157.84
11 Sep 17	11 Sep 17	Unpaid Direct Debit METRO BANK FT17254M45G9 GBP1470500010001		997.83	157.83
11 Sep 17	11 Sep 17	Direct Debit NWB BUSINESS LOAN DDC2017090800216041 NWB BUSINESS LOAN	-997.83		-840.00
31 Aug 17	01 Sep 17	Credit Interest 16254622-20170831 Credit Interest		0.01	157.83
09 Aug 17	09 Aug 17	Unpaid Direct Debit METRO BANK FT17221TS23L GBP1470500010001		997.83	157.82
09 Aug 17	09 Aug 17	Direct Debit NWB BUSINESS LOAN DDC2017080800207893 NWB BUSINESS LOAN	-997.83		-840.01
01 Aug 17	01 Aug 17	Unpaid Direct Debit METRO BANK FT17213G689R GBP1470500010001		228.00	157.82
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100255500 PENSIONPRACTITION	-228.00		-70.18

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 17	01 Aug 17	Credit Interest 16254622-20170731 Credit Interest		0.01	157.82
10 Jul 17	10 Jul 17	Unpaid Direct Debit METRO BANK FT17191VSNSL GBP1470500010001		997.83	157.81
10 Jul 17	10 Jul 17	Direct Debit NWB BUSINESS LOAN DDC2017070700219121 NWB BUSINESS LOAN	-997.83		-840.02
30 Jun 17	01 Jul 17	Credit Interest 16254622-20170630 Credit Interest		0.01	157.81