

Online Banking transaction report

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

Account Name:	JOE BLOGGS PROPERTY LIMITED SSAS	Date searched from:	06 Apr 16
Account Number:	16166111	Date searched to:	05 Apr 17
Sort Code:	23-05-80	Date/Time of report:	22 Nov 2017 22:30
Account Type:	BCA		
Account Currency Code:	GBP		

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16166111-20170331 Credit Interest		1.09	12,787.38
28 Feb 17	01 Mar 17	Credit Interest 16166111-20170228 Credit Interest		0.98	12,786.29
31 Jan 17	01 Feb 17	Credit Interest 16166111-20170131 Credit Interest		1.09	12,785.31
30 Dec 16	01 Jan 17	Credit Interest 16166111-20161231 Credit Interest		1.10	12,784.22
05 Dec 16	05 Dec 16	Outward Faster Payment J.K.PIETRUSZKA FT16340JXWG9 ANNUAL ADMIN FEE	-584.21		12,783.12
01 Dec 16	01 Dec 16	Inward Payment GLOBAL CURRENCY EX FT16336G0VND GLOBAL CURRENCY EX		4,576.23	13,367.33
30 Nov 16	01 Dec 16	Credit Interest 16166111-20161130 Credit Interest		0.72	8,791.10
31 Oct 16	01 Nov 16	Credit Interest 16166111-20161031 Credit Interest		0.89	8,790.38
30 Sep 16	01 Oct 16	Credit Interest 16166111-20160930 Credit Interest		1.08	8,789.49
31 Aug 16	01 Sep 16	Credit Interest 16166111-20160831 Credit Interest		1.12	8,788.41

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Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 16166111-20160731 Credit Interest		1.87	8,787.29
30 Jun 16	01 Jul 16	Credit Interest 16166111-20160630 Credit Interest		1.80	8,785.42
31 May 16	01 Jun 16	Credit Interest 16166111-20160531 Credit Interest		1.86	8,783.62
29 Apr 16	01 May 16	Credit Interest 16166111-20160430 Credit Interest		1.80	8,781.76