

Account Number	 21056812	PENSION PRACTITIONER .COM
Company Code	GB-001-0002	HOLBORN
Amount Lcy	210.32	
Transaction Code	987	BACS Payment Received
Their Reference	BACS574770552516	
Narrative.1	THE DELTIC GROUP-403333-52523663	
Narrative.2	277641-THE DELTIC GROUP-&--&-00147363 BROWN	
Narrative.3	099 BACS CR	
Narrative.4	M BROWN	
Customer Id	 10429715	PENSION PRACTITIONER .COM
Account Officer	590	ANDY PACE
Product Category	1-502	SSAS Pension Bank Account
Value Date	31 JAN 2020	31 JAN 2020
Currency	 GBP	Pound
Position Type	TR	TRADING POSITION
Our Reference	BACS-01-31-2020574770552516	
Currency Market	1	Currency Market
Trans Reference	BACS2020013000123220	
System Id	BACSCL	BACS Inward Clearing
Booking Date	31 JAN 2020	31 JAN 2020
Stmt No.1	190245747705525.50	
Stmt No.2	1-51	
Stmt No.3	GB0010001	
Stmt No.4	190245747705525.51	
Stmt No.5	1-2	
Curr No	1	
Inputter.1	57477_BACS.USER	
Date Time.1	31 JAN 20 01:32	31 JAN 20 01:32
Authoriser	57477_BACS.USER	
Suppress Position	Y	
Crf Type	CREDIT	
Consol Key	AC.1.TR.GBP.1502.3504.GB...2830.....GB0010002	
Tdgl Details.1	TD	
Tdgl Details.8	VALUE.DATE	
Net Param	CLDEFAULT	
Addl Trans Ref.1	OCM-BACS-01-31-2020574770552516	
Addl Trans Ref.2	OCM-GBP-20200131--CR	
Processing Date	31 JAN 2020	31 JAN 2020
Orig Ccy Market	1	