

Online Banking transaction report

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

Account Name:	MOORFIELD GARAGE LTD SSAS
Account Number:	16190969
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	20 Nov 17
Date searched to:	22 Dec 17
Date/Time of report:	22 Dec 2017 10:40

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16190969-20171212 Credit Interest		0.47	15,109.64
12 Dec 17	12 Dec 17	Inward Payment Moorfield Garage L FT1734624HMR MOORFIELD GARAGE		840.00	15,109.17
30 Nov 17	01 Dec 17	Credit Interest 16190969-20171130 Credit Interest		1.25	14,269.17
28 Nov 17	28 Nov 17	Standing Order MJ AND AC CAMPBELL FT17332DJ0VL MARTIN CAMPBELL LOAN REPAYMENT	-985.87		14,267.92