

Online Banking transaction report

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

Account Name:	NARAINEN SSAS
Account Number:	17044408
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 17
Date searched to:	25 Sep 17
Date/Time of report:	25 Sep 2017 08:24

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 17044408-20170831 Credit Interest		0.63	7,471.06
31 Jul 17	01 Aug 17	Credit Interest 17044408-20170731 Credit Interest		0.63	7,470.43
30 Jun 17	01 Jul 17	Credit Interest 17044408-20170630 Credit Interest		0.73	7,469.80
27 Jun 17	27 Jun 17	Outward Faster Payment MR M AND MRS N NARAINEN FT17178T0PWK PENSION PAYMENT FO	-821.50		7,469.07
27 Jun 17	27 Jun 17	Outward Faster Payment MR M AND MRS N NARAINEN FT171786GM40 PENSION PAYMENT FO	-809.30		8,290.57
31 May 17	01 Jun 17	Credit Interest 17044408-20170531 Credit Interest		0.77	9,099.87
28 Apr 17	01 May 17	Credit Interest 17044408-20170430 Credit Interest		0.75	9,099.10
31 Mar 17	01 Apr 17	Credit Interest 17044408-20170331 Credit Interest		0.77	9,098.35