

Online Banking transaction report

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

Account Name:	NEPHESH SSAS
Account Number:	17053612
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 10:42

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17053612-20171212 Credit Interest		1.47	45,117.20
05 Dec 17	05 Dec 17	Inward Payment DJEZZAR D FT173398511G 18 COMMERCIAL		472.50	45,115.73
05 Dec 17	05 Dec 17	Inward Payment J DUNNING FT173398H51K SHOP RENT		575.00	44,643.23
30 Nov 17	01 Dec 17	Credit Interest 17053612-20171130 Credit Interest		3.62	44,068.23