

Online Banking transaction report

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

Account Name: P & A TECHNOLOGIES SSAS
Account Number: 17528319
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 11 Dec 17
Date searched to: 04 Apr 18
Date/Time of report: 04 Apr 2018 13:28

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17528319-20171212 Credit Interest		0.01	201.54