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Interim Statement of Account

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

Account Summary

Customer No : 10429715

Date : 30 Jan 2018

Account No : 18408511

Sort Code : 23-05-80

Currency: GBP

Your Transactions

Transaction	Transaction Amount	Running Balance
Balance at Period Start		281,954.85
01 DEC 17 FT17335GKJCD Inward Payment	1,000.00	282,954.85
KAANG RAANG LTD		
RENT NOVEMBER		
FT17341DW2H1	-96.00	282,858.85
Outward Faster Payment		
SENSE NETWORK LTD		
IOF03219211		
13 DEC 17 18408511-20171212	9.30	282,868.15
Credit Interest		
FT17356V41WW	-96.00	282,772.15
Outward Faster Payment		
SENSE NETWORK LTD		
IOF03219211		
FT17363GCDZB	1,000.00	283,772.15
Inward Payment		
KAANG RAANG LTD RENT December		
FT180099RJKC	-25.00	283,747.15
Outward Payment Charge PRIORY GATE SSAS		
PRIORY GATE SSAS		
FT180099RJKC	-283,747.15	0.00
Outward CHAPS Payment		
PRIORY GATE SSAS		
	Balance at Period Start FT17335GKJCD Inward Payment KAANG RAANG LTD RENT NOVEMBER FT17341DW2H1 Outward Faster Payment SENSE NETWORK LTD IOF03219211 18408511-20171212 Credit Interest FT17356V41WW Outward Faster Payment SENSE NETWORK LTD IOF03219211 FT17363GCDZB Inward Payment KAANG RAANG LTD RENT December FT180099RJKC Outward Payment Charge PRIORY GATE SSAS PRIORY GATE SSAS FT180099RJKC Outward CHAPS Payment	Balance at Period Start FT17335GKJCD 1,000.00 Inward Payment KAANG RAANG LTD RENT NOVEMBER FT17341DW2H1 -96.00 Outward Faster Payment SENSE NETWORK LTD IOF03219211 18408511-20171212 9.30 Credit Interest FT17356V41WW -96.00 Outward Faster Payment SENSE NETWORK LTD IOF03219211 FT17363GCDZB 1,000.00 Inward Payment KAANG RAANG LTD RENT December FT180099RJKC -25.00 Outward Payment Charge PRIORY GATE SSAS PRIORY GATE SSAS FT180099RJKC -283,747.15 Outward CHAPS Payment



Your Transactions

Date Transaction Transaction Amount Running Balance

PRIORY GATE SSAS

Balance at Period End 0.00