

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

| Date | Transaction | Transaction Amount | Running Balance |
|-----------|--|--------------------|-------------------|
| | Balance at Period Start | | 281,954.85 |
| 01 DEC 17 | FT17335GKJCD Inward Payment KAANG RAANG LTD RENT NOVEMBER | 1,000.00 | 282,954.85 |
| 07 DEC 17 | FT17341DW2H1 Outward Faster Payment SENSE NETWORK LTD IOF03219211 | -96.00 | 282,858.85 |
| 13 DEC 17 | 18408511-20171212 Credit Interest | 9.30 | 282,868.15 |
| 22 DEC 17 | FT17356V41WW Outward Faster Payment SENSE NETWORK LTD IOF03219211 | -96.00 | 282,772.15 |
| 31 DEC 17 | FT17363GCDZB Inward Payment KAANG RAANG LTD RENT December | 1,000.00 | 283,772.15 |
| 09 JAN 18 | FT180099RJJC Outward Payment Charge PRIORY GATE SSAS PRIORY GATE SSAS | -25.00 | 283,747.15 |
| 09 JAN 18 | FT180099RJJC Outward CHAPS Payment PRIORY GATE SSAS | -283,747.15 | 0.00 |

Your Transactions

| Date | Transaction | Transaction Amount | Running Balance |
|------|------------------------------|--------------------|-----------------|
| | PRIORY GATE SSAS | | |
| | Balance at Period End | | 0.00 |