

Online Banking transaction report

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

Account Name:	ROBINSON FAMILY SSAS
Account Number:	17581333
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 17
Date searched to:	15 Sep 17
Date/Time of report:	15 Sep 2017 12:20

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	01 Sep 17	Credit Interest 17581333-20170831 Credit Interest		32.66	384,620.21
31 Jul 17	01 Aug 17	Credit Interest 17581333-20170731 Credit Interest		32.66	384,587.55
30 Jun 17	01 Jul 17	Credit Interest 17581333-20170630 Credit Interest		41.88	384,554.89
26 Jun 17	26 Jun 17	Outward CHAPS Payment WTUK LTD FT17177R8BB8 SPV DC80	-150,000.00		384,513.01
26 Jun 17	26 Jun 17	Outward Payment Charge WTUK LTD FT17177R8BB8 SPV DC80	-25.00		534,513.01
31 May 17	01 Jun 17	Credit Interest 17581333-20170531 Credit Interest		45.35	534,538.01
04 May 17	04 May 17	Inward Payment ROBIN CS FT171245J8MC 2017 GCR CONTRIB		5,000.00	534,492.66
28 Apr 17	01 May 17	Credit Interest 17581333-20170430 Credit Interest		43.52	529,492.66
31 Mar 17	01 Apr 17	Credit Interest 17581333-20170331 Credit Interest		44.96	529,449.14