

Online Banking transaction report

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

Account Name: ROCKY ASSET MANAGEMENT LIMITED PENS
Account Number: 22336864
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 03 Mar 18
Date searched to: 04 Apr 18
Date/Time of report: 04 Apr 2018 13:40

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 18	29 Mar 18	Outward Faster Payment PENSION PRACTITIONER.COM FT18088542GX INV1723RockyAssetM	-420.00		58,031.31
09 Mar 18	09 Mar 18	Inward Payment INTELLIG MONEY LTD FT18068F0XNX HELEN YATES		7,216.08	58,451.31