

## Online Banking transaction report

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

Account Name:	SM INVESTMENT PENSION SCHEME
Account Number:	16169277
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Nov 17
Date searched to:	07 Feb 18
Date/Time of report:	07 Feb 2018 15:37

Date	Value Date	Description	Money Out	Money In	Balance
02 Jan 18	02 Jan 18	Direct Debit PRACTITIONERS DDC2017122900265026 PRACTITIONERS	-220.00		6,311.20
14 Dec 17	14 Dec 17	Outward Faster Payment Pension Practitioner.com FT17348JXMF SM INVESTMENT PENS	-220.00		6,531.20
12 Dec 17	13 Dec 17	Credit Interest 16169277-20171212 Credit Interest		0.22	6,751.20
30 Nov 17	01 Dec 17	Credit Interest 16169277-20171130 Credit Interest		0.61	6,750.98
28 Nov 17	28 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT173323B24K ANNUAL ADMIN FEE	-620.32		6,750.37
31 Oct 17	01 Nov 17	Credit Interest 16169277-20171031 Credit Interest		0.63	7,370.69