

Online Banking transaction report

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

Account Name:	SELLEC PENSION FUND
Account Number:	18643887
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	20 Nov 17
Date searched to:	22 Dec 17
Date/Time of report:	22 Dec 2017 10:09

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 18643887-20171212 Credit Interest		0.03	940.49
12 Dec 17	12 Dec 17	Unpaid Direct Debit METRO BANK FT17346PMRYS GBP1470500010001		1,800.00	940.46
12 Dec 17	12 Dec 17	Direct Debit HMRC VAT DDC2017121100210288 HMRC VAT	-1,800.00		-859.54
30 Nov 17	01 Dec 17	Credit Interest 18643887-20171130 Credit Interest		0.08	940.46