

Online Banking transaction report

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

Account Name: SOLLIS PROPERTY FINANCE CONSULTANTS
Account Number: 16101834
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 17:07

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 16101834-20171212 Credit Interest		0.37	11,134.51
30 Nov 17	01 Dec 17	Credit Interest 16101834-20171130 Credit Interest		0.95	11,134.14
28 Nov 17	28 Nov 17	Outward Faster Payment J.K. PIETRUSZKA FT17332VVGSK ANNUAL ADMIN FEE	-476.60		11,133.19