

Online Banking transaction report

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

Account Name:	MERSEY 55 RETIREMENT SCHEME
Account Number:	17396439
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 16
Date searched to:	05 Apr 17
Date/Time of report:	22 Nov 2017 23:05

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 17396439-20170331 Credit Interest		6.43	75,702.26
28 Feb 17	01 Mar 17	Credit Interest 17396439-20170228 Credit Interest		3.94	75,695.83
28 Feb 17	28 Feb 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17059B31SB FEES	-500.00		75,691.89
14 Feb 17	14 Feb 17	Inward Payment SKY WATCH INN-RAY INC FT17045Q32S0 WELLS FARGO BANK, NA		54,182.58	76,191.89
08 Feb 17	08 Feb 17	Outward Faster Payment MR STEVEN P ROBINSON FT17039YJPPK TAX FREE CASH	-1,500.00		22,009.31
31 Jan 17	01 Feb 17	Credit Interest 17396439-20170131 Credit Interest		2.00	23,509.31
30 Dec 16	01 Jan 17	Credit Interest 17396439-20161231 Credit Interest		2.00	23,507.31
30 Nov 16	01 Dec 16	Credit Interest 17396439-20161130 Credit Interest		2.13	23,505.31
11 Nov 16	11 Nov 16	Account to Account Transfer FASTER PAYMENTS ACCOUNT FT16316CRL2X 10062926	-7,000.00		23,503.18
31 Oct 16	01 Nov 16	Credit Interest 17396439-20161031 Credit Interest		3.09	30,503.18

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 16	01 Oct 16	Credit Interest 17396439-20160930 Credit Interest		4.59	30,500.09
30 Sep 16	30 Sep 16	Outward Faster Payment MRS JEAN F JONES FT16274D59MR PARTIAL PENSION DRAWDOWN	-6,925.00		30,495.50
31 Aug 16	01 Sep 16	Credit Interest 17396439-20160831 Credit Interest		4.77	37,420.50
29 Jul 16	01 Aug 16	Credit Interest 17396439-20160731 Credit Interest		8.65	37,415.73
28 Jul 16	28 Jul 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16210R33M7 ADMINISTRATION FEE	-3,840.00		37,407.08
30 Jun 16	01 Jul 16	Credit Interest 17396439-20160630 Credit Interest		8.47	41,247.08
31 May 16	01 Jun 16	Credit Interest 17396439-20160531 Credit Interest		8.75	41,238.61
29 Apr 16	01 May 16	Credit Interest 17396439-20160430 Credit Interest		6.52	41,229.86
27 Apr 16	27 Apr 16	Outward Faster Payment MRS JEAN F JONES FT161180WXS4 INCOME PAYMENT	-5,000.00		41,223.34
11 Apr 16	11 Apr 16	Inward Payment FINANCIAL ADMINISTRATION SERVICES L FT161025ZWNC SERVICES LTD, OAKHILL HOUSE,		41,617.53	46,223.34