

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

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

Date searched from:	02 Jul 21
Date searched to:	30 Nov 23
Date/Time of report:	30 Nov 2023 12:42

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 23	01 Nov 23	Credit Interest 17396439-20231031 Credit Interest		10.07	11,863.89
29 Sep 23	01 Oct 23	Credit Interest 17396439-20230930 Credit Interest		9.73	11,853.82
31 Aug 23	01 Sep 23	Credit Interest 17396439-20230831 Credit Interest		9.55	11,844.09
31 Jul 23	01 Aug 23	Credit Interest 17396439-20230731 Credit Interest		8.54	11,834.54
30 Jun 23	01 Jul 23	Credit Interest 17396439-20230630 Credit Interest		8.26	11,826.00
31 May 23	01 Jun 23	Credit Interest 17396439-20230531 Credit Interest		8.02	11,817.74
28 Apr 23	01 May 23	Credit Interest 17396439-20230430 Credit Interest		7.28	11,809.72
31 Mar 23	01 Apr 23	Credit Interest 17396439-20230331 Credit Interest		7.51	11,802.44
28 Feb 23	01 Mar 23	Credit Interest 17396439-20230228 Credit Interest		5.88	11,794.93
31 Jan 23	01 Feb 23	Credit Interest 17396439-20230131 Credit Interest		5.50	11,789.05

Date	Value Date	Description	Money Out	Money In	Balance
30 Dec 22	01 Jan 23	Credit Interest 17396439-20221231 Credit Interest		4.00	11,783.55
30 Nov 22	01 Dec 22	Credit Interest 17396439-20221130 Credit Interest		3.87	11,779.55
31 Oct 22	01 Nov 22	Credit Interest 17396439-20221031 Credit Interest		3.00	11,775.68
30 Sep 22	01 Oct 22	Credit Interest 17396439-20220930 Credit Interest		1.93	11,772.68
31 Aug 22	01 Sep 22	Credit Interest 17396439-20220831 Credit Interest		2.00	11,770.75
29 Jul 22	01 Aug 22	Credit Interest 17396439-20220731 Credit Interest		1.67	11,768.75
07 Jul 22	07 Jul 22	Outward Faster Payment MR SCOTT C NELSON FT22188KBY60 PCLS	-6,787.62		11,767.08
30 Jun 22	01 Jul 22	Credit Interest 17396439-20220630 Credit Interest		3.26	18,554.70
24 Jun 22	24 Jun 22	Outward Faster Payment Miss T J Howard FT221758NTB6 PCLS Pension	-9,784.79		18,551.44
24 Jun 22	24 Jun 22	Outward Faster Payment HMRC CUMBERNAULD FT22175CHVXN 120PB015072392303	-538.40		28,336.23
31 May 22	01 Jun 22	Credit Interest 17396439-20220531 Credit Interest		2.45	28,874.63