



Change company



REGISTERED SCHEME ADMINISTRATOR

MERSEY 55 RETIREMENT SCHEME

Business Current Accounts 17396439 GBP

Current balance £11,768.75

Available balance £11,768.75

## Advanced search

The value dates are used for the start and end dates.

Start Date\*

04-04-2021



End Date

12-08-2022



Last month



Last 2 weeks

Last week

Payer Name



Payee Name



Transaction Type

All Transaction Types ▼



Amount

Cheque No.



## Metro Bank Reference



## Payment Reference



Close

Clear

Search

Search results for End Date: **12 AUG 2022**, Start Date: **04 APR 2021**, Transaction Type: **All**

Clear search

|           |  |            |   |
|-----------|--|------------|---|
| Jul<br>29 | 17396439-20220731<br>Credit Interest           | £1.67      | ▼ |
| Jul<br>7  | MR SCOTT C NELSON<br>Outward Faster Payment    | -£6,787.62 | ▼ |
| Jun<br>30 | 17396439-20220630<br>Credit Interest           | £3.26      | ▼ |
| Jun<br>24 | Miss T J Howard<br>Outward Faster Payment      | -£9,784.79 | ▼ |
| Jun<br>24 | HMRC CUMBERNAULD<br>Outward Faster Payment     | -£538.40   | ▼ |
| May<br>31 | 17396439-20220531<br>Credit Interest           | £2.45      | ▼ |
| Jun<br>30 | Pension Practitioner<br>Outward Faster Payment | -£3,520.00 | ▼ |

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