

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:	01 Nov 17
Date searched to:	07 Feb 18
Date/Time of report:	07 Feb 2018 15:00

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 17396439-20171212 Credit Interest		1.87	56,942.01
30 Nov 17	01 Dec 17	Credit Interest 17396439-20171130 Credit Interest		5.07	56,940.14
29 Nov 17	29 Nov 17	Outward Faster Payment HMRC FT173338Q7W4 120PS007919081808	-1,097.66		56,935.07
29 Nov 17	29 Nov 17	Outward Faster Payment MR STEVEN P ROBINSON FT17333R7GH9 PENSION INCOME	-4,002.34		58,032.73
31 Oct 17	01 Nov 17	Credit Interest 17396439-20171031 Credit Interest		5.27	62,035.07