

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 Jul 15
Date searched to:	22 Nov 17
Date/Time of report:	22 Nov 2017 14:59

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 17	01 Nov 17	Credit Interest 17396439-20171031 Credit Interest		5.27	62,035.07
29 Sep 17	01 Oct 17	Credit Interest 17396439-20170930 Credit Interest		5.10	62,029.80
31 Aug 17	01 Sep 17	Credit Interest 17396439-20170831 Credit Interest		5.27	62,024.70
31 Jul 17	01 Aug 17	Credit Interest 17396439-20170731 Credit Interest		5.33	62,019.43
07 Jul 17	07 Jul 17	Outward Faster Payment PENSION PRACTITIONER FT17188JH3M7 MERSEY 55 RETI	-3,520.00		62,014.10
30 Jun 17	01 Jul 17	Credit Interest 17396439-20170630 Credit Interest		5.39	65,534.10
31 May 17	01 Jun 17	Credit Interest 17396439-20170531 Credit Interest		6.40	65,528.71
31 May 17	31 May 17	Outward Faster Payment PETER DALTON FT171518K7PN MAX TFC PAYMENT	-10,186.17		65,522.31
28 Apr 17	01 May 17	Credit Interest 17396439-20170430 Credit Interest		6.22	75,708.48
31 Mar 17	01 Apr 17	Credit Interest 17396439-20170331 Credit Interest		6.43	75,702.26

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
11 Apr 16	11 Apr 16	Inward Payment FINANCIAL ADMINISTRATION SERVICES L FT161025ZWNC SERVICES LTD, OAKHILL HOUSE,		41,617.53	46,223.34
31 Mar 16	01 Apr 16	Credit Interest 17396439-20160331 Credit Interest		0.98	4,605.81
29 Feb 16	01 Mar 16	Credit Interest 17396439-20160229 Credit Interest		0.91	4,604.83
29 Jan 16	01 Feb 16	Credit Interest 17396439-20160131 Credit Interest		0.98	4,603.92
31 Dec 15	01 Jan 16	Credit Interest 17396439-20151231 Credit Interest		0.98	4,602.94
30 Nov 15	01 Dec 15	Credit Interest 17396439-20151130 Credit Interest		0.95	4,601.96
30 Oct 15	01 Nov 15	Credit Interest 17396439-20151031 Credit Interest		1.27	4,601.01
23 Oct 15	23 Oct 15	Outward Faster Payment MRS JEAN F JONES FT15296Z4XYD INCOME PAYMENT	-2,000.00		4,599.74
30 Sep 15	01 Oct 15	Credit Interest 17396439-20150930 Credit Interest		1.36	6,599.74
28 Aug 15	01 Sep 15	Credit Interest 17396439-20150831 Credit Interest		1.02	6,598.38
14 Aug 15	14 Aug 15	Inward Payment GLENMUIR INTERNATIONAL HOLDINGS FT152268KY7J LIMITED		4,368.53	6,597.36
04 Aug 15	04 Aug 15	Outward Faster Payment Pension Practitioner.com FT15216XFSCV Annual Administration Fees	-640.00		2,228.83
31 Jul 15	01 Aug 15	Credit Interest 17396439-20150731 Credit Interest		0.31	2,868.83
27 Jul 15	27 Jul 15	Outward Faster Payment PENSION PRACTITIONER .COM FT15208SG4W5 ANNUAL ADMIN FEES	-3,200.00		2,868.52
21 Jul 15	22 Jul 15	Cheque Deposit MULCQ152026DWP4 Funds available on 27/07/2015		6,068.52	6,068.52