

## Online Banking transaction report

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

Account Name:	MERSEYSIDE PROP LTD P S - F KELLY
Account Number:	22468375
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 23:09

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 22468375-20170331 Credit Interest		1.65	6,291.63
30 Mar 17	30 Mar 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17089DPZTL FINBAR KELLY SETUP	-495.00		6,289.98
10 Mar 17	10 Mar 17	Outward Faster Payment ALAN GARNETT FT17069BQ2YT PENSION SCHEMELOAN	-16,000.00		6,784.98
09 Mar 17	09 Mar 17	Outward Faster Payment KERSHON LIMITED FT170682H268 PENSION S LOAN	-31,500.00		22,784.98
01 Mar 17	01 Mar 17	Outward Faster Payment FINBARR KELLY FT17060C19TD TRUSTEE FEES	-1,500.00		54,284.98
28 Feb 17	01 Mar 17	Credit Interest 22468375-20170228 Credit Interest		1.37	55,784.98
24 Feb 17	24 Feb 17	Rejected Faster Payment METRO BANK FT170556JPFW 21248231		495.00	55,783.61
24 Feb 17	25 Feb 17	Outward Faster Payment PENSION PRACTITIONER COM FT17055XD8P9 F KELLY SET UP FEE	-495.00		55,288.61
24 Feb 17	25 Feb 17	Outward Faster Payment PENSION PRACTITIONER COM FT17055LZMQR KELLY PRORATA FEE	-123.75		55,783.61
20 Feb 17	20 Feb 17	Inward Payment FINBARR KELLY - PILGRIM SIPP FT17051QCD3Q PILGRIM TRUSTEE SERVICES LTD		55,907.36	55,907.36