

## Online Banking transaction report

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

Account Name:	MERSEYSIDE PROPERTIES LTD PEN SCH
Account Number:	20957581
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 23:11

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 20957581-20170331 Credit Interest		0.27	1,287.51
28 Feb 17	01 Mar 17	Credit Interest 20957581-20170228 Credit Interest		0.25	1,287.24
31 Jan 17	01 Feb 17	Credit Interest 20957581-20170131 Credit Interest		0.27	1,286.99
06 Jan 17	06 Jan 17	Account to Account Transfer OWED INTEREST FT17006TGT1P PL51000		1.05	1,286.72
30 Dec 16	01 Jan 17	Credit Interest 20957581-20161231 Credit Interest		7.81	1,285.67
28 Dec 16	28 Dec 16	Outward Faster Payment 1 RED PROPERTIES FT16363YR90W INTEREST IN 187 19	-55,000.00		1,277.86
28 Dec 16	28 Dec 16	Account to Account Transfer METRO BANK FT16363KSCQS 21248231		55,000.00	56,277.86
21 Dec 16	21 Dec 16	Outward Faster Payment 1 RED PROPERTIES FT16356XRKQ4 LIVERPOOL	-55,000.00		1,277.86
30 Nov 16	01 Dec 16	Credit Interest 20957581-20161130 Credit Interest		15.77	56,277.86
29 Nov 16	29 Nov 16	Outward Faster Payment SAXO DEVELOPMENTS FT16334WVX1X SECOND PREFERENCE SHARE ISSUE	-82,400.00		56,262.09

Date	Value Date	Description	Money Out	Money In	Balance
15 Nov 16	15 Nov 16	Outward CHAPS Payment SAXO DEVELOPMENTS FT16320KGF82 PREFERENCE SHARE ISSUE	-109,000.00		138,662.09
15 Nov 16	15 Nov 16	Outward Payment Charge SAXO DEVELOPMENTS FT16320KGF82 PREFERENCE SHARE ISSUE	-25.00		247,662.09
14 Nov 16	14 Nov 16	Outward Faster Payment PENSION PRACTITIONER COM FT163193WK4P DECLARATION OF TRUST PROJECT FEE	-4,200.00		247,687.09
14 Nov 16	14 Nov 16	Outward Faster Payment PENSION PRACTITIONER COM FT16319BR5T1 ANNUAL ADMIN FEE	-1,080.00		251,887.09
14 Nov 16	14 Nov 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16319BPFC4 SET UP FEE	-1,080.00		252,967.09
14 Nov 16	14 Nov 16	BACS Payment Received SCOT EQ-0832033388-830608-10398412 BACS2016111100119473 SCOT EQ-0832033388-830608-10398412		254,047.09	254,047.09