

## 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:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 10:06

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 20957581-20171130 Credit Interest		0.11	545.98
31 Oct 17	01 Nov 17	Credit Interest 20957581-20171031 Credit Interest		0.12	545.87
29 Sep 17	01 Oct 17	Credit Interest 20957581-20170930 Credit Interest		0.11	545.75
31 Aug 17	01 Sep 17	Credit Interest 20957581-20170831 Credit Interest		0.12	545.64
31 Jul 17	01 Aug 17	Credit Interest 20957581-20170731 Credit Interest		0.12	545.52
30 Jun 17	01 Jul 17	Credit Interest 20957581-20170630 Credit Interest		0.11	545.40
31 May 17	01 Jun 17	Credit Interest 20957581-20170531 Credit Interest		0.12	545.29
28 Apr 17	01 May 17	Credit Interest 20957581-20170430 Credit Interest		0.16	545.17
11 Apr 17	11 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17101JCDLQ ANNUAL ADMIN FEE	-742.50		545.01
31 Mar 17	01 Apr 17	Credit Interest 20957581-20170331 Credit Interest		0.27	1,287.51

Date	Value Date	Description	Money Out	Money In	Balance
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
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