

## 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:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 09:35

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 22468375-20171130 Credit Interest		0.46	5,552.86
31 Oct 17	01 Nov 17	Credit Interest 22468375-20171031 Credit Interest		0.47	5,552.40
29 Sep 17	01 Oct 17	Credit Interest 22468375-20170930 Credit Interest		0.46	5,551.93
31 Aug 17	01 Sep 17	Credit Interest 22468375-20170831 Credit Interest		0.47	5,551.47
31 Jul 17	01 Aug 17	Credit Interest 22468375-20170731 Credit Interest		0.47	5,551.00
30 Jun 17	01 Jul 17	Credit Interest 22468375-20170630 Credit Interest		0.46	5,550.53
31 May 17	01 Jun 17	Credit Interest 22468375-20170531 Credit Interest		0.47	5,550.07
28 Apr 17	01 May 17	Credit Interest 22468375-20170430 Credit Interest		0.47	5,549.60
11 Apr 17	11 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT17101RQZGB ANNUAL ADMIN FEE	-742.50		5,549.13
31 Mar 17	01 Apr 17	Credit Interest 22468375-20170331 Credit Interest		1.65	6,291.63

Date	Value Date	Description	Money Out	Money In	Balance
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