

## Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS  
VENTURE WALES, PENTREBACH  
CF48 4DR

Account Name:	MERSEY 55 RETIREMENT SCHEME
Account Number:	17396439
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Oct 21
Date searched to:	26 Sep 24
Date/Time of report:	26 Sep 2024 13:33

Date	Value Date	Description	Money Out	Money In	Balance
30 Aug 24	01 Sep 24	Credit Interest 17396439-20240831 Credit Interest		9.14	10,768.68
31 Jul 24	01 Aug 24	Credit Interest 17396439-20240731 Credit Interest		9.13	10,759.54
28 Jun 24	01 Jul 24	Credit Interest 17396439-20240630 Credit Interest		8.83	10,750.41
31 May 24	01 Jun 24	Credit Interest 17396439-20240531 Credit Interest		9.12	10,741.58
30 Apr 24	01 May 24	Credit Interest 17396439-20240430 Credit Interest		8.81	10,732.46
28 Mar 24	01 Apr 24	Credit Interest 17396439-20240331 Credit Interest		9.10	10,723.65
29 Feb 24	01 Mar 24	Credit Interest 17396439-20240229 Credit Interest		8.64	10,714.55
21 Feb 24	21 Feb 24	Outward Faster Payment Registered Scheme Administrator Lim FT240524QY6R PAYE 2409 N Simms	-237.20		10,705.91
31 Jan 24	01 Feb 24	Credit Interest 17396439-20240131 Credit Interest		9.29	10,943.11
29 Dec 23	01 Jan 24	Credit Interest 17396439-20231231 Credit Interest		9.43	10,933.82

Date	Value Date	Description	Money Out	Money In	Balance
07 Dec 23	07 Dec 23	Outward Faster Payment Nigel Simms FT23341YQLTH Pension Payment	-949.25		10,924.39
30 Nov 23	01 Dec 23	Credit Interest 17396439-20231130 Credit Interest		9.75	11,873.64
31 Oct 23	01 Nov 23	Credit Interest 17396439-20231031 Credit Interest		10.07	11,863.89
29 Sep 23	01 Oct 23	Credit Interest 17396439-20230930 Credit Interest		9.73	11,853.82
31 Aug 23	01 Sep 23	Credit Interest 17396439-20230831 Credit Interest		9.55	11,844.09
31 Jul 23	01 Aug 23	Credit Interest 17396439-20230731 Credit Interest		8.54	11,834.54
30 Jun 23	01 Jul 23	Credit Interest 17396439-20230630 Credit Interest		8.26	11,826.00
31 May 23	01 Jun 23	Credit Interest 17396439-20230531 Credit Interest		8.02	11,817.74
28 Apr 23	01 May 23	Credit Interest 17396439-20230430 Credit Interest		7.28	11,809.72
31 Mar 23	01 Apr 23	Credit Interest 17396439-20230331 Credit Interest		7.51	11,802.44
28 Feb 23	01 Mar 23	Credit Interest 17396439-20230228 Credit Interest		5.88	11,794.93
31 Jan 23	01 Feb 23	Credit Interest 17396439-20230131 Credit Interest		5.50	11,789.05
30 Dec 22	01 Jan 23	Credit Interest 17396439-20221231 Credit Interest		4.00	11,783.55
30 Nov 22	01 Dec 22	Credit Interest 17396439-20221130 Credit Interest		3.87	11,779.55
31 Oct 22	01 Nov 22	Credit Interest 17396439-20221031 Credit Interest		3.00	11,775.68
30 Sep 22	01 Oct 22	Credit Interest 17396439-20220930 Credit Interest		1.93	11,772.68
31 Aug 22	01 Sep 22	Credit Interest 17396439-20220831 Credit Interest		2.00	11,770.75
29 Jul 22	01 Aug 22	Credit Interest 17396439-20220731 Credit Interest		1.67	11,768.75

Date	Value Date	Description	Money Out	Money In	Balance
07 Jul 22	07 Jul 22	Outward Faster Payment MR SCOTT C NELSON FT22188KBY60 PCLS	-6,787.62		11,767.08
30 Jun 22	01 Jul 22	Credit Interest 17396439-20220630 Credit Interest		3.26	18,554.70
24 Jun 22	24 Jun 22	Outward Faster Payment Miss T J Howard FT221758NTB6 PCLS Pension	-9,784.79		18,551.44
24 Jun 22	24 Jun 22	Outward Faster Payment HMRC CUMBERNAULD FT22175CHVXN 120PB015072392303	-538.40		28,336.23
31 May 22	01 Jun 22	Credit Interest 17396439-20220531 Credit Interest		2.45	28,874.63