

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:	01 Dec 17
Date searched to:	12 Mar 18
Date/Time of report:	12 Mar 2018 12:11

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 17	13 Dec 17	Credit Interest 22468375-20171212 Credit Interest		0.18	5,553.04
30 Nov 17	01 Dec 17	Credit Interest 22468375-20171130 Credit Interest		0.46	5,552.86