

Current Account Summary

Account Name	MERSEYSIDE PROPRTIE	Currency	GBP
Product Type	SIPP Pension Bank Account	Current Balance	1,277.86
Sort Code	23-05-80	Available Balance	1,277.86
Account No	20957581	Overdraft Limit	0.00
Opening Date	22 AUG 2016		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
21 DEC 2016	Outward Faster Payment	FT16356XRKQ4	55,000.00	0.00	1,277.86
		1 RED PROPERTIES			
		INTEREST IN 187 195 PICTON ROAD			
		LIVERPOOL			
01 DEC 2016	Credit Interest	20957581-20161130	0.00	15.77	56,277.86
29 NOV 2016	Outward Faster Payment	FT16334WVX1X	82,400.00	0.00	56,262.09
		SAXO DEVELOPMENTS			
		SECOND PREFERENCE SHARE ISSUE			