

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	JASON P THORPE SSAS PENSION
Account Number:	16254622
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Nov 13
Date searched to:	08 Dec 17
Date/Time of report:	08 Dec 2017 11:07

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16254622-20171130 Credit Interest		0.01	157.86
09 Nov 17	09 Nov 17	Unpaid Direct Debit METRO BANK FT17313P8KMX GBP1470500010001		997.83	157.85
09 Nov 17	09 Nov 17	Direct Debit NWB BUSINESS LOAN DDC2017110800205396 NWB BUSINESS LOAN	-997.83		-839.98
01 Nov 17	01 Nov 17	Unpaid Direct Debit METRO BANK FT17305G0R66 GBP1470500010001		209.00	157.85
01 Nov 17	01 Nov 17	Direct Debit PRACTITIONERS DDC2017103100260184 PRACTITIONERS	-209.00		-51.15
31 Oct 17	01 Nov 17	Credit Interest 16254622-20171031 Credit Interest		0.01	157.85
09 Oct 17	09 Oct 17	Unpaid Direct Debit METRO BANK FT17282SR7KX GBP1470500010001		997.83	157.84
09 Oct 17	09 Oct 17	Direct Debit NWB BUSINESS LOAN DDC2017100600215689 NWB BUSINESS LOAN	-997.83		-839.99
29 Sep 17	01 Oct 17	Credit Interest 16254622-20170930 Credit Interest		0.01	157.84
11 Sep 17	11 Sep 17	Unpaid Direct Debit METRO BANK FT17254M45G9 GBP1470500010001		997.83	157.83

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 17	11 Sep 17	Direct Debit NWB BUSINESS LOAN DDC2017090800216041 NWB BUSINESS LOAN	-997.83		-840.00
31 Aug 17	01 Sep 17	Credit Interest 16254622-20170831 Credit Interest		0.01	157.83
09 Aug 17	09 Aug 17	Unpaid Direct Debit METRO BANK FT17221TS23L GBP1470500010001		997.83	157.82
09 Aug 17	09 Aug 17	Direct Debit NWB BUSINESS LOAN DDC2017080800207893 NWB BUSINESS LOAN	-997.83		-840.01
01 Aug 17	01 Aug 17	Unpaid Direct Debit METRO BANK FT17213G689R GBP1470500010001		228.00	157.82
01 Aug 17	01 Aug 17	Direct Debit PENSIONPRACTITION DDC2017073100255500 PENSIONPRACTITION	-228.00		-70.18
31 Jul 17	01 Aug 17	Credit Interest 16254622-20170731 Credit Interest		0.01	157.82
10 Jul 17	10 Jul 17	Unpaid Direct Debit METRO BANK FT17191VSNSL GBP1470500010001		997.83	157.81
10 Jul 17	10 Jul 17	Direct Debit NWB BUSINESS LOAN DDC2017070700219121 NWB BUSINESS LOAN	-997.83		-840.02
30 Jun 17	01 Jul 17	Credit Interest 16254622-20170630 Credit Interest		0.01	157.81
09 Jun 17	09 Jun 17	Unpaid Direct Debit METRO BANK FT17160NLW5H GBP1470500010001		997.83	157.80
09 Jun 17	09 Jun 17	Direct Debit NWB BUSINESS LOAN DDC2017060800205988 NWB BUSINESS LOAN	-997.83		-840.03
31 May 17	01 Jun 17	Credit Interest 16254622-20170531 Credit Interest		0.01	157.80
09 May 17	09 May 17	Unpaid Direct Debit METRO BANK FT1712910GYW GBP1470500010001		997.83	157.79
09 May 17	09 May 17	Direct Debit NWB BUSINESS LOAN DDC2017050800205697 NWB BUSINESS LOAN	-997.83		-840.04
02 May 17	02 May 17	Unpaid Direct Debit METRO BANK FT17122M7S3G GBP1470500010001		228.00	157.79
02 May 17	02 May 17	Direct Debit PENSIONPRACTITION DDC2017042800266383 PENSIONPRACTITION	-228.00		-70.21
28 Apr 17	01 May 17	Credit Interest 16254622-20170430 Credit Interest		0.04	157.79

Date	Value Date	Description	Money Out	Money In	Balance
10 Apr 17	10 Apr 17	Direct Debit NWB BUSINESS LOAN DDC2017040700218859 NWB BUSINESS LOAN	-997.83		157.75
31 Mar 17	01 Apr 17	Credit Interest 16254622-20170331 Credit Interest		0.12	1,155.58
09 Mar 17	09 Mar 17	Direct Debit NWB BUSINESS LOAN DDC2017030800205708 NWB BUSINESS LOAN	-997.83		1,155.46
28 Feb 17	01 Mar 17	Credit Interest 16254622-20170228 Credit Interest		0.43	2,153.29
15 Feb 17	15 Feb 17	Outward Faster Payment COZEE LIVING FT170467JX7Y BUILDING WORKS THO	-20,000.00		2,152.86
10 Feb 17	10 Feb 17	Inward Payment CLEGG'S SOLICITORS FT17041LRPKQ ALLIED IRISH BANK(GB)		20,175.65	22,152.86
01 Feb 17	01 Feb 17	Direct Debit PENSIONPRACTITION DDC2017013100254153 PENSIONPRACTITION	-228.00		1,977.21
31 Jan 17	01 Feb 17	Credit Interest 16254622-20170131 Credit Interest		0.19	2,205.21
30 Dec 16	01 Jan 17	Credit Interest 16254622-20161231 Credit Interest		0.19	2,205.02
30 Nov 16	01 Dec 16	Credit Interest 16254622-20161130 Credit Interest		0.27	2,204.83
28 Nov 16	28 Nov 16	Outward Faster Payment NAT WEST MANAGERS SUSPENSE FT16333G2SQY GE687	-1,200.00		2,204.56
01 Nov 16	01 Nov 16	Direct Debit PENSIONPRACTITION DDC2016103100254037 PENSIONPRACTITION	-228.00		3,404.56
31 Oct 16	01 Nov 16	Credit Interest 16254622-20161031 Credit Interest		0.37	3,632.56
30 Sep 16	01 Oct 16	Credit Interest 16254622-20160930 Credit Interest		0.45	3,632.19
31 Aug 16	01 Sep 16	Credit Interest 16254622-20160831 Credit Interest		0.46	3,631.74
01 Aug 16	01 Aug 16	Direct Debit PENSIONPRACTITION DDC2016072900259257 PENSIONPRACTITION	-228.00		3,631.28
29 Jul 16	01 Aug 16	Credit Interest 16254622-20160731 Credit Interest		0.82	3,859.28
30 Jun 16	01 Jul 16	Credit Interest 16254622-20160630 Credit Interest		0.79	3,858.46

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16254622-20160531 Credit Interest		0.83	3,857.67
03 May 16	03 May 16	Direct Debit PENSIONPRACTITION DDC2016042900265336 PENSIONPRACTITION	-228.00		3,856.84
29 Apr 16	01 May 16	Credit Interest 16254622-20160430 Credit Interest		0.84	4,084.84
31 Mar 16	01 Apr 16	Credit Interest 16254622-20160331 Credit Interest		0.87	4,084.00
29 Feb 16	01 Mar 16	Credit Interest 16254622-20160229 Credit Interest		0.81	4,083.13
01 Feb 16	01 Feb 16	Direct Debit DDC2016012900253313	-228.00		4,082.32
29 Jan 16	01 Feb 16	Credit Interest 16254622-20160131 Credit Interest		0.92	4,310.32
31 Dec 15	01 Jan 16	Credit Interest 16254622-20151231 Credit Interest		0.91	4,309.40
30 Nov 15	01 Dec 15	Credit Interest 16254622-20151130 Credit Interest		0.89	4,308.49
02 Nov 15	02 Nov 15	Direct Debit DDC2015103000257711	-228.00		4,307.60
30 Oct 15	01 Nov 15	Credit Interest 16254622-20151031 Credit Interest		0.96	4,535.60
30 Sep 15	01 Oct 15	Credit Interest 16254622-20150930 Credit Interest		0.93	4,534.64
28 Aug 15	01 Sep 15	Credit Interest 16254622-20150831 Credit Interest		0.97	4,533.71
03 Aug 15	03 Aug 15	Direct Debit DDC2015073100257128	-228.00		4,532.74
31 Jul 15	01 Aug 15	Credit Interest 16254622-20150731 Credit Interest		1.01	4,760.74
30 Jun 15	01 Jul 15	Credit Interest 16254622-20150630 Credit Interest		0.98	4,759.73
29 May 15	01 Jun 15	Credit Interest 16254622-20150531 Credit Interest		1.01	4,758.75
01 May 15	01 May 15	Direct Debit DDC2015043000244271	-228.00		4,757.74

Date	Value Date	Description	Money Out	Money In	Balance
30 Apr 15	01 May 15	Credit Interest 16254622-20150430 Credit Interest		1.02	4,985.74
31 Mar 15	01 Apr 15	Credit Interest 16254622-20150331 Credit Interest		10.81	4,984.72
24 Mar 15	24 Mar 15	Outward Faster Payment COZEE LIVING FT15083LZBRT LAND DEVELOPMENT WORKS	-65,000.00		4,973.91
02 Mar 15	02 Mar 15	Inward Payment BANK AND CLIENTS P FT150617RQ5W BANK AND CLIENTS		69,973.91	69,973.91