

## Online Banking transaction report

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

**Account Name:** JOHN A DOBBINS LTD SELF ADMIN S  
**Account Number:** 16123657  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 06 Apr 16  
**Date searched to:** 05 Apr 17  
**Date/Time of report:** 22 Nov 2017 22:32

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16123657-20170331 Credit Interest		0.21	2,445.97
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800254922 PENSIONPRACTITION	-209.00		2,445.76
28 Feb 17	01 Mar 17	Credit Interest 16123657-20170228 Credit Interest		0.20	2,654.76
31 Jan 17	01 Feb 17	Credit Interest 16123657-20170131 Credit Interest		0.23	2,654.56
30 Dec 16	01 Jan 17	Credit Interest 16123657-20161231 Credit Interest		0.23	2,654.33
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000253500 PENSIONPRACTITION	-228.00		2,654.10
30 Nov 16	01 Dec 16	Credit Interest 16123657-20161130 Credit Interest		0.24	2,882.10
31 Oct 16	01 Nov 16	Credit Interest 16123657-20161031 Credit Interest		0.29	2,881.86
30 Sep 16	01 Oct 16	Credit Interest 16123657-20160930 Credit Interest		0.36	2,881.57
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100257315 PENSIONPRACTITION	-228.00		2,881.21

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 16	01 Sep 16	Credit Interest 16123657-20160831 Credit Interest		0.40	3,109.21
29 Jul 16	01 Aug 16	Credit Interest 16123657-20160731 Credit Interest		0.66	3,108.81
30 Jun 16	01 Jul 16	Credit Interest 16123657-20160630 Credit Interest		0.64	3,108.15
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100251226 PENSIONPRACTITION	-228.00		3,107.51
31 May 16	01 Jun 16	Credit Interest 16123657-20160531 Credit Interest		0.68	3,335.51
11 May 16	11 May 16	BACS Payment Received HMRC SA-201147-20456594 BACS2016051000107887 HMRC SA-201147-20456594		358.75	3,334.83
29 Apr 16	01 May 16	Credit Interest 16123657-20160430 Credit Interest		0.61	2,976.08