

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: 01 Feb 15
Date searched to: 18 Oct 17
Date/Time of report: 18 Oct 2017 10:30

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 16123657-20170930 Credit Interest		0.99	12,031.94
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100256387 PRACTITIONERS	-209.00		12,030.95
31 Aug 17	01 Sep 17	Credit Interest 16123657-20170831 Credit Interest		1.04	12,239.95
31 Jul 17	01 Aug 17	Credit Interest 16123657-20170731 Credit Interest		1.04	12,238.91
30 Jun 17	01 Jul 17	Credit Interest 16123657-20170630 Credit Interest		0.49	12,237.87
20 Jun 17	20 Jun 17	Inward Payment John A Dobbins Lim FT1717154L77 JAD SASS 2017		10,000.00	12,237.38
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100260330 PENSIONPRACTITION	-209.00		2,237.38
31 May 17	01 Jun 17	Credit Interest 16123657-20170531 Credit Interest		0.21	2,446.38
28 Apr 17	01 May 17	Credit Interest 16123657-20170430 Credit Interest		0.20	2,446.17
31 Mar 17	01 Apr 17	Credit Interest 16123657-20170331 Credit Interest		0.21	2,445.97

Date	Value Date	Description	Money Out	Money In	Balance
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
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
31 Mar 16	01 Apr 16	Credit Interest 16123657-20160331 Credit Interest		0.63	2,975.47
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900246313 PENSIONPRACTITION	-228.00		2,974.84

Date	Value Date	Description	Money Out	Money In	Balance
29 Feb 16	01 Mar 16	Credit Interest 16123657-20160229 Credit Interest		0.64	3,202.84
29 Jan 16	01 Feb 16	Credit Interest 16123657-20160131 Credit Interest		1.34	3,202.20
27 Jan 16	27 Jan 16	Direct Debit DDC2016012600208622	-1,000.00		3,200.86
25 Jan 16	25 Jan 16	Outward Faster Payment J A DOBBINS FT160258WXZQ MONTHLY PENSION	-2,000.00		4,200.86
08 Jan 16	08 Jan 16	Direct Debit DDC2016010700209714	-1,500.00		6,200.86
04 Jan 16	04 Jan 16	Outward Faster Payment J A DOBBINS FT16004WQHFY MONTHLY PENSION	-4,000.00		7,700.86
31 Dec 15	01 Jan 16	Credit Interest 16123657-20151231 Credit Interest		2.51	11,700.86
10 Dec 15	10 Dec 15	Direct Debit DDC2015120900210278	-500.00		11,698.35
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000248020	-228.00		12,198.35
30 Nov 15	01 Dec 15	Credit Interest 16123657-20151130 Credit Interest		2.75	12,426.35
19 Nov 15	19 Nov 15	Outward Faster Payment PENSIONPRACTITIONER.COM FT15323LLNC7 ANNUAL ADMINISTRATION	-1,140.00		12,423.60
17 Nov 15	17 Nov 15	Direct Debit DDC2015111600206003	-500.00		13,563.60
30 Oct 15	01 Nov 15	Credit Interest 16123657-20151031 Credit Interest		3.19	14,063.60
16 Oct 15	16 Oct 15	Direct Debit DDC2015101500207786	-500.00		14,060.41
12 Oct 15	12 Oct 15	Outward Faster Payment J A DOBBINS FT152853173J MONTHLY PENSION	-2,000.00		14,560.41
30 Sep 15	01 Oct 15	Credit Interest 16123657-20150930 Credit Interest		2.92	16,560.41
08 Sep 15	08 Sep 15	Inward Payment John A Dobbins Lim FT15251PQ7TK John A Dobbins Lim		10,000.00	16,557.49
28 Aug 15	01 Sep 15	Credit Interest 16123657-20150831 Credit Interest		1.39	6,557.49

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 15	01 Aug 15	Credit Interest 16123657-20150731 Credit Interest		1.39	6,556.10
30 Jun 15	01 Jul 15	Credit Interest 16123657-20150630 Credit Interest		1.35	6,554.71
29 May 15	01 Jun 15	Credit Interest 16123657-20150531 Credit Interest		1.39	6,553.36
30 Apr 15	01 May 15	Credit Interest 16123657-20150430 Credit Interest		1.35	6,551.97
31 Mar 15	01 Apr 15	Credit Interest 16123657-20150331 Credit Interest		0.99	6,550.62
10 Mar 15	10 Mar 15	Inward Payment FT15069L467W FT15069L467W		6,549.63	6,549.63