

Online Banking transaction report

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

Account Name:	SPM SSAS
Account Number:	18285444
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 13
Date searched to:	12 Dec 17
Date/Time of report:	12 Dec 2017 09:48

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Outward Faster Payment MARY LINDA BUCKLEY FT17345HZF2Q NET PENSION PAYMEN	-2,927.54		116,913.99
11 Dec 17	11 Dec 17	Outward Faster Payment LESLIE BUCKLEY FT17345K6Z2H NET PENSION PAYMEN	-708.34		119,841.53
30 Nov 17	01 Dec 17	Credit Interest 18285444-20171130 Credit Interest		3.00	120,549.87
29 Nov 17	29 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17333DNKVS AUG NET PENSION PA	-2,927.93		120,546.87
29 Nov 17	29 Nov 17	Outward Faster Payment LESLIE BUCKLEY FT17333BSCCZ AUG NET PENSION PA	-708.34		123,474.80
29 Nov 17	29 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17333M39TT JULY NET PENSION P	-2,927.54		124,183.14
29 Nov 17	29 Nov 17	Outward Faster Payment LESLIE BUCKLEY FT17333BPZ2V JULY NET PENSION P	-708.34		127,110.68
28 Nov 17	28 Nov 17	Inward Payment SPECL PIPING MAT FT1733278NR2 LOAN REPAYMENT DEC		45,000.00	127,819.02
28 Nov 17	28 Nov 17	Inward Payment SPECL PIPING MAT FT173326TYKQ LOAN REPAYMENT DEC		5,999.94	82,819.02
23 Nov 17	23 Nov 17	Inward Payment SPECL PIPING MAT FT17327Y93BQ LOAN REPAYMENT DEC		62,315.64	76,819.08

Date	Value Date	Description	Money Out	Money In	Balance
08 Nov 17	08 Nov 17	Direct Debit HMRC NDDS DDC2017110700215950 HMRC NDDS	-2,530.80		14,503.44
02 Nov 17	02 Nov 17	Outward Faster Payment LESLIE BUCKLEY FT173069GTXB Net PensionPayment	-708.34		17,034.24
02 Nov 17	02 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17306SR7BY Net PensionPayment	-2,927.54		17,742.58
31 Oct 17	01 Nov 17	Credit Interest 18285444-20171031 Credit Interest		1.87	20,670.12
13 Oct 17	13 Oct 17	Direct Debit HMRC NDDS DDC2017101200209022 HMRC NDDS	-2,530.81		20,668.25
03 Oct 17	03 Oct 17	Outward Faster Payment LESLIE BUCKLEY FT1727607CG8 NET PEN PAYMENT	-708.34		23,199.06
03 Oct 17	03 Oct 17	Outward Faster Payment MARY LINDA BUCKLEY FT17276G6HYD net pen payment	-2,927.53		23,907.40
02 Oct 17	02 Oct 17	Direct Debit HMRC NDDS DDC2017092900289296 HMRC NDDS	-2,530.41		26,834.93
29 Sep 17	01 Oct 17	Credit Interest 18285444-20170930 Credit Interest		0.40	29,365.34
29 Sep 17	29 Sep 17	Inward Payment SPECIAL PIPING M LTD FT17272WFLFM spm		27,695.84	29,364.94
13 Sep 17	13 Sep 17	Unpaid Direct Debit METRO BANK FT17256278C1 GBP1470500010001		2,530.41	1,669.10
13 Sep 17	13 Sep 17	Direct Debit HMRC NDDS DDC2017091200210418 HMRC NDDS	-2,530.41		-861.31
12 Sep 17	12 Sep 17	Outward Faster Payment LESLIE BUCKLEY FT17255JPNR5 NET PENSION	-708.34		1,669.10
12 Sep 17	12 Sep 17	Outward Faster Payment MARY LINDA BUCKLEY FT17255YKNQ4 NET PENSION	-2,927.93		2,377.44
31 Aug 17	01 Sep 17	Credit Interest 18285444-20170831 Credit Interest		0.50	5,305.37
09 Aug 17	09 Aug 17	Direct Debit HMRC NDDS DDC2017080800210404 HMRC NDDS	-2,530.80		5,304.87
31 Jul 17	01 Aug 17	Credit Interest 18285444-20170731 Credit Interest		0.93	7,835.67
13 Jul 17	13 Jul 17	Direct Debit HMRC NDDS DDC2017071200206990 HMRC NDDS	-2,530.41		7,834.74

Date	Value Date	Description	Money Out	Money In	Balance
10 Jul 17	10 Jul 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17191B71Z7 PENSION MAY JUNE	-5,855.46		10,365.15
10 Jul 17	10 Jul 17	Outward Faster Payment LESLIE BUCKLEY FT17191PCKMM PENSION MAY JUNE	-1,416.68		16,220.61
30 Jun 17	01 Jul 17	Credit Interest 18285444-20170630 Credit Interest		1.45	17,637.29
31 May 17	01 Jun 17	Credit Interest 18285444-20170531 Credit Interest		1.88	17,635.84
31 May 17	31 May 17	Direct Debit HMRC NDDS DDC2017053000212713 HMRC NDDS	-2,530.81		17,633.96
16 May 17	16 May 17	Direct Debit HMRC NDDS DDC2017051500210431 HMRC NDDS	-2,555.81		20,164.77
16 May 17	16 May 17	Direct Debit HMRC NDDS DDC2017051500210430 HMRC NDDS	-36.00		22,720.58
11 May 17	11 May 17	Direct Debit HMRC NDDS DDC2017051000208088 HMRC NDDS	-2,530.40		22,756.58
28 Apr 17	01 May 17	Credit Interest 18285444-20170430 Credit Interest		2.13	25,286.98
18 Apr 17	18 Apr 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17108VVQMB PAYE ANNUAL ADMIN	-747.50		25,284.85
03 Apr 17	03 Apr 17	Outward Faster Payment L BUCKLEY FT17093CVPRS NET PENSION PAYMEN	-708.34		26,032.35
03 Apr 17	03 Apr 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17093MSJQ2 NET PENSION PAYMEN	-2,902.53		26,740.69
31 Mar 17	01 Apr 17	Credit Interest 18285444-20170331 Credit Interest		2.58	29,643.22
10 Mar 17	10 Mar 17	Direct Debit HMRC NDDS DDC2017030900214608 HMRC NDDS	-2,555.81		29,640.64
01 Mar 17	01 Mar 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17060K2B8D NET PENSION PAY	-2,902.53		32,196.45
01 Mar 17	01 Mar 17	Outward Faster Payment L BUCKLEY FT17060DLGKB NET PENSION PAY	-708.34		35,098.98
28 Feb 17	01 Mar 17	Credit Interest 18285444-20170228 Credit Interest		2.83	35,807.32
13 Feb 17	13 Feb 17	Direct Debit HMRC NDDS DDC2017021000215963 HMRC NDDS	-2,468.20		35,804.49

Date	Value Date	Description	Money Out	Money In	Balance
01 Feb 17	01 Feb 17	Outward Faster Payment L BUCKLEY FT170322HF2N NET PENSION PAYMENT	-708.34		38,272.69
01 Feb 17	01 Feb 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT1703214B05 NET PENSION PAYMENT	-2,990.14		38,981.03
31 Jan 17	01 Feb 17	Credit Interest 18285444-20170131 Credit Interest		3.88	41,971.17
20 Jan 17	20 Jan 17	Outward Faster Payment MRS MARY LINDA BUCKLEY FT17020YVLRK BALANCE OF TAX	-48,016.78		41,967.29
16 Jan 17	17 Jan 17	Cheque Deposit Postal Credit MULCQ17016Z73ZW Funds available on 20/01/2017		50,000.00	89,984.07
03 Jan 17	03 Jan 17	Direct Debit HMRC NDDS DDC2016123000287026 HMRC NDDS	-1,898.74		39,984.07
30 Dec 16	01 Jan 17	Credit Interest 18285444-20161231 Credit Interest		1.99	41,882.81
20 Dec 16	20 Dec 16	Inward Payment SPECL PIPING MAT FT16355DH5TR spm		30,000.00	41,880.82
20 Dec 16	20 Dec 16	Outward Faster Payment MS MARY LINDA BUCKLEY FT163556RZJ0 NET PENSION PAYMENT	-3,559.60		11,880.82
20 Dec 16	20 Dec 16	Outward Faster Payment L BUCKLEY FT1635524Z40 NET PENSION PAYMENT	-708.34		15,440.42
13 Dec 16	13 Dec 16	Direct Debit HMRC NDDS DDC2016121200207413 HMRC NDDS	-2,804.87		16,148.76
08 Dec 16	08 Dec 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT163437VKDK NET PENSION PAYMENT	-559.80		18,953.63
08 Dec 16	08 Dec 16	Outward Faster Payment L BUCKLEY FT16343GD9CQ NET PENSION PAYMENT	-2,765.99		19,513.43
08 Dec 16	08 Dec 16	BACS Payment Received 099 BACS CR BACS2016120700109232 PSL-&-BEST INV-160400-20222877		20,000.00	22,279.42
01 Dec 16	01 Dec 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT1633608DMS NET PENSION PAYMENT	-559.60		2,279.42
01 Dec 16	01 Dec 16	Outward Faster Payment L BUCKLEY FT16336TFV3Y NET PENSION PAYMENT	-2,766.00		2,839.02
30 Nov 16	01 Dec 16	Credit Interest 18285444-20161130 Credit Interest		5.91	5,605.02
23 Nov 16	23 Nov 16	Outward CHAPS Payment SPECIAL PIPING MATERIALS LTD FT16328VLG4P PENSION SCHEME LOAN	-400,000.00		5,599.11

Date	Value Date	Description	Money Out	Money In	Balance
23 Nov 16	23 Nov 16	Outward Payment Charge SPECIAL PIPING MATERIALS LTD FT16328VLG4P PENSION SCHEME LOAN	-25.00		405,599.11
22 Nov 16	22 Nov 16	BACS Payment Received 099 BACS CR BACS2016112100110943 PSL-&-BEST INV-160400-20222877		325,000.00	405,624.11
07 Nov 16	07 Nov 16	Direct Debit HMRC NDDS DDC2016110400222483 HMRC NDDS	-2,841.06		80,624.11
31 Oct 16	01 Nov 16	Credit Interest 18285444-20161031 Credit Interest		8.56	83,465.17
07 Oct 16	07 Oct 16	Direct Debit HMRC NDDS DDC2016100600211493 HMRC NDDS	-2,841.07		83,456.61
04 Oct 16	04 Oct 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT16278TVRS6 NET PENSION PAYMENT	-559.80		86,297.68
04 Oct 16	04 Oct 16	Outward Faster Payment L BUCKLEY FT16278KGV6L NET PENSION PAYMENT	-2,765.95		86,857.48
30 Sep 16	01 Oct 16	Credit Interest 18285444-20160930 Credit Interest		11.29	89,623.43
15 Sep 16	15 Sep 16	Direct Debit HMRC NDDS DDC2016091400219765 HMRC NDDS	-2,840.87		89,612.14
07 Sep 16	07 Sep 16	Outward Faster Payment MRS LAURA LINDA BUCKLEY FT16251TBK76 NET PENSION PAYMENT	-559.80		92,453.01
07 Sep 16	07 Sep 16	Outward Faster Payment L BUCKLEY FT16251T33TJ NET PENSION PAYMENT	-2,765.99		93,012.81
31 Aug 16	01 Sep 16	Credit Interest 18285444-20160831 Credit Interest		12.32	95,778.80
09 Aug 16	09 Aug 16	Direct Debit HMRC NDDS DDC2016080800206985 HMRC NDDS	-2,841.06		95,766.48
03 Aug 16	03 Aug 16	Outward Faster Payment L BUCKLEY FT16216M8PLP NET PENSION PAYMENT	-2,766.00		98,607.54
03 Aug 16	03 Aug 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT16216JBF9Q NET PENSION PAYMENT	-559.60		101,373.54
29 Jul 16	01 Aug 16	Credit Interest 18285444-20160731 Credit Interest		22.44	101,933.14
13 Jul 16	13 Jul 16	Direct Debit HMRC NDDS DDC2016071200210503 HMRC NDDS	-8,522.40		101,910.70
05 Jul 16	05 Jul 16	Outward Faster Payment L BUCKLEY FT16187FNM1K ONE MONTH PENSION PAYMENT	-3,100.26		110,433.10

Date	Value Date	Description	Money Out	Money In	Balance
05 Jul 16	05 Jul 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT16187QGS28 ONE MONTH PENSION PAYMENT	-679.20		113,533.36
30 Jun 16	01 Jul 16	Credit Interest 18285444-20160630 Credit Interest		23.72	114,212.56
07 Jun 16	07 Jun 16	Outward Faster Payment L BUCKLEY FT16159X0NSP TWO MONTH PENSION	-5,198.12		114,188.84
07 Jun 16	07 Jun 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT16159Y0JR4 TWO MONTHS PENSION	-1,000.00		119,386.96
31 May 16	01 Jun 16	Credit Interest 18285444-20160531 Credit Interest		6.24	120,386.96
25 May 16	25 May 16	Inward Payment Return Of Yr Payment FT160905YXHK FT16146VM8WP Dated 30 MAR 16		73,366.17	120,380.72
24 May 16	24 May 16	Inward Payment SPECIAL PIPING MATERIALS LIMITED FT16145T87X4 SPECIAL PIPING MATERIALS LTD,		45,000.00	47,014.55
13 May 16	13 May 16	BACS Payment Received SPECL PIPING MAT-200277-20088102 BACS2016051200118816 SPECL PIPING MAT-200277-20088102		1,999.98	2,014.55
31 Mar 16	01 Apr 16	Credit Interest 18285444-20160331 Credit Interest		14.57	14.57
30 Mar 16	30 Mar 16	Outward Faster Payment PERSHING SECURITIES LTD CLIENT HUB FT160905YXHK BIBUSPM	-73,366.17		0.00
29 Feb 16	01 Mar 16	Credit Interest 18285444-20160229 Credit Interest		14.57	73,366.17
29 Jan 16	01 Feb 16	Credit Interest 18285444-20160131 Credit Interest		22.37	73,351.60
27 Jan 16	27 Jan 16	Direct Debit DDC2016012600211338	-2,866.80		73,329.23
20 Jan 16	20 Jan 16	Outward Faster Payment L BUCKLEY FT16020WBDMX MONTHLY PENSION PAYMENT	-37,200.00		76,196.03
20 Jan 16	20 Jan 16	Outward Faster Payment MRS MARY LINDA BUCKLEY FT16020YWP42 MONTHLY PENSION PAYMENT	-9,600.00		113,396.03
08 Jan 16	08 Jan 16	Direct Debit DDC2016010700212676	-4,300.00		122,996.03
31 Dec 15	01 Jan 16	Credit Interest 18285444-20151231 Credit Interest		10.95	127,296.03
29 Dec 15	29 Dec 15	Direct Debit DDC2015122400229782	-1,433.20		127,285.08

Date	Value Date	Description	Money Out	Money In	Balance
22 Dec 15	22 Dec 15	Inward Payment SPECIAL PIPING MATERIALS LIMITED FT15356MNMQ9 MR L BUCKLEY		1,999.98	128,718.28
22 Dec 15	22 Dec 15	Inward Payment SPECIAL PIPING MATERIALS LIMITED FT153568W3HY MR L BUCKLEY		50,000.00	126,718.30
21 Dec 15	21 Dec 15	Inward Payment SPECIAL PIPING MATERIALS LIMITED FT153566DWS SPECIAL PIPING MAT		475.48	76,718.30
21 Dec 15	21 Dec 15	Direct Debit DDC2015121800219291	-2,866.60		76,242.82
18 Dec 15	18 Dec 15	Inward Payment SPM SSAS SPM SSAS CHARNWOOD FT15352KDQ3G GREENDALE LANE MACCLESFIELD		79,109.42	79,109.42
08 Dec 15	08 Dec 15	Unpaid Direct Debit METRO BANK FT15342Q6R24 HMRC NDDS		1,433.20	0.00
08 Dec 15	08 Dec 15	Direct Debit DDC2015120700210457	-1,433.20		-1,433.20
02 Dec 15	02 Dec 15	Unpaid Direct Debit METRO BANK FT15336ZLKCY HMRC NDDS		2,866.60	0.00
02 Dec 15	02 Dec 15	Direct Debit DDC2015120100219195	-2,866.60		-2,866.60