

Online Banking transaction report

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

Account Name:	DBI TRADING LTD SSAS
Account Number:	17119125
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Nov 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 13:57

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Direct Debit PRACTITIONERS DDC2017113000265598 PRACTITIONERS	-284.50		14,206.63
30 Nov 17	01 Dec 17	Credit Interest 17119125-20171130 Credit Interest		1.19	14,491.13
31 Oct 17	01 Nov 17	Credit Interest 17119125-20171031 Credit Interest		1.23	14,489.94
29 Sep 17	01 Oct 17	Credit Interest 17119125-20170930 Credit Interest		1.19	14,488.71
01 Sep 17	01 Sep 17	Direct Debit PRACTITIONERS DDC2017083100265777 PRACTITIONERS	-310.50		14,487.52
31 Aug 17	01 Sep 17	Credit Interest 17119125-20170831 Credit Interest		1.16	14,798.02
07 Aug 17	07 Aug 17	Inward Payment DBI Trading Ltd FT17219K92P4 REPAYMENT		5,572.00	14,796.86
31 Jul 17	01 Aug 17	Credit Interest 17119125-20170731 Credit Interest		0.78	9,224.86
30 Jun 17	01 Jul 17	Credit Interest 17119125-20170630 Credit Interest		0.76	9,224.08
01 Jun 17	01 Jun 17	Direct Debit PENSIONPRACTITION DDC2017053100270293 PENSIONPRACTITION	-310.50		9,223.32

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 17119125-20170531 Credit Interest		0.81	9,533.82
28 Apr 17	01 May 17	Credit Interest 17119125-20170430 Credit Interest		0.78	9,533.01
31 Mar 17	01 Apr 17	Credit Interest 17119125-20170331 Credit Interest		0.81	9,532.23
01 Mar 17	01 Mar 17	Direct Debit PENSIONPRACTITION DDC2017022800264158 PENSIONPRACTITION	-310.50		9,531.42
28 Feb 17	01 Mar 17	Credit Interest 17119125-20170228 Credit Interest		0.75	9,841.92
31 Jan 17	01 Feb 17	Credit Interest 17119125-20170131 Credit Interest		0.84	9,841.17
30 Dec 16	01 Jan 17	Credit Interest 17119125-20161231 Credit Interest		0.84	9,840.33
19 Dec 16	19 Dec 16	Outward Faster Payment THE PENSIONS REGULATOR FT16354XPGFM PSR 12006387	-29.00		9,839.49
01 Dec 16	01 Dec 16	Direct Debit PENSIONPRACTITION DDC2016113000262320 PENSIONPRACTITION	-310.50		9,868.49
30 Nov 16	01 Dec 16	Credit Interest 17119125-20161130 Credit Interest		0.84	10,178.99
31 Oct 16	01 Nov 16	Credit Interest 17119125-20161031 Credit Interest		1.03	10,178.15
30 Sep 16	01 Oct 16	Credit Interest 17119125-20160930 Credit Interest		1.25	10,177.12
01 Sep 16	01 Sep 16	Direct Debit PENSIONPRACTITION DDC2016083100266550 PENSIONPRACTITION	-310.50		10,175.87
31 Aug 16	01 Sep 16	Credit Interest 17119125-20160831 Credit Interest		1.34	10,486.37
29 Jul 16	01 Aug 16	Credit Interest 17119125-20160731 Credit Interest		2.23	10,485.03
30 Jun 16	01 Jul 16	Credit Interest 17119125-20160630 Credit Interest		2.15	10,482.80
01 Jun 16	01 Jun 16	Direct Debit PENSIONPRACTITION DDC2016053100259432 PENSIONPRACTITION	-310.50		10,480.65
31 May 16	01 Jun 16	Credit Interest 17119125-20160531 Credit Interest		2.29	10,791.15

Date	Value Date	Description	Money Out	Money In	Balance
29 Apr 16	01 May 16	Credit Interest 17119125-20160430 Credit Interest		2.22	10,788.86
31 Mar 16	01 Apr 16	Credit Interest 17119125-20160331 Credit Interest		2.05	10,786.64
30 Mar 16	31 Mar 16	Inward Payment DBI Trading Ltd FT16090QH1ZF DBI Trading Ltd		150.00	10,784.59
30 Mar 16	30 Mar 16	Inward Payment DBI Trading Ltd FT16090BH4K4 DBI Trading Ltd		1,000.00	10,634.59
01 Mar 16	01 Mar 16	Direct Debit PENSIONPRACTITION DDC2016022900253616 PENSIONPRACTITION	-310.50		9,634.59
29 Feb 16	01 Mar 16	Credit Interest 17119125-20160229 Credit Interest		1.98	9,945.09
29 Jan 16	01 Feb 16	Credit Interest 17119125-20160131 Credit Interest		2.11	9,943.11
11 Jan 16	11 Jan 16	Outward Faster Payment THE PENSIONS REGULATOR FT160111C0F7 PSR12006387 LEVY INVOICE 0000398695	-29.00		9,941.00
31 Dec 15	01 Jan 16	Credit Interest 17119125-20151231 Credit Interest		2.04	9,970.00
30 Dec 15	30 Dec 15	Inward Payment BARCLAYS BANK UK RETIREMENT FUND FT15364H20S7 TW NP941480C - MRS SA BAILEY 280962		424.67	9,967.96
01 Dec 15	01 Dec 15	Direct Debit DDC2015113000254988	-310.50		9,543.29
30 Nov 15	01 Dec 15	Credit Interest 17119125-20151130 Credit Interest		2.02	9,853.79
30 Oct 15	01 Nov 15	Credit Interest 17119125-20151031 Credit Interest		2.09	9,851.77
30 Sep 15	01 Oct 15	Credit Interest 17119125-20150930 Credit Interest		2.02	9,849.68
01 Sep 15	01 Sep 15	Direct Debit DDC2015082800260248	-310.50		9,847.66
28 Aug 15	01 Sep 15	Credit Interest 17119125-20150831 Credit Interest		2.16	10,158.16
31 Jul 15	01 Aug 15	Credit Interest 17119125-20150731 Credit Interest		2.16	10,156.00
30 Jun 15	01 Jul 15	Credit Interest 17119125-20150630 Credit Interest		0.97	10,153.84

Date	Value Date	Description	Money Out	Money In	Balance
17 Jun 15	17 Jun 15	Inward Payment DBI TRADING LTD SSAS FT15168X2DQ6 DBI TRADING LTD SS		10,152.87	10,152.87