



## Account History

### Summary

**Run Date:** 09/12/2019  
**Start Settled Date:** 06/04/2018  
**End Settled Date:** 05/04/2019  
**Account Holder:** 00007400JOHNADOBBINS  
**Account Holder Name:** John A Dobbins Ltd SSAS  
**Account:** VIR11223320012283  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 32,402.01  
**Total Out:** -17,142.00

| Settled Date | Transaction Date | Type | Reference  | Description                  | Amount    | Balance     |
|--------------|------------------|------|------------|------------------------------|-----------|-------------|
|              |                  |      |            | <b>Opening Balance</b>       |           | <b>0.00</b> |
| 03/09/2018   | 31/08/2018       | DPG  | 000246100A | John A Dobbins Ltd - Rent    | 10,000.00 | 10,000.00   |
| 03/09/2018   | 31/08/2018       | DPG  | 000246102A | Metro Bank Account Closure   | 6,402.01  | 16,402.01   |
| 03/09/2018   | 03/09/2018       | DPG  | 000246430A | JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 18,402.01   |
| 06/09/2018   | 06/09/2018       | WDG  | 000246908A | Payroll Set up and admin fee | -924.00   | 17,478.01   |

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| Settled Date           | Transaction Date | Type | Reference  | Description                                               | Amount    | Balance          |
|------------------------|------------------|------|------------|-----------------------------------------------------------|-----------|------------------|
| 26/09/2018             | 26/09/2018       | WDG  | 000249474A | Inv.6191 Qtly Admin PP                                    | -209.00   | 17,269.01        |
| 01/10/2018             | 01/10/2018       | WDG  | 000250172A | Income payment Mrs Dobbins                                | -2,000.00 | 15,269.01        |
| 01/10/2018             | 02/10/2018       | DPG  | 1002360796 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 17,269.01        |
| 01/11/2018             | 01/11/2018       | WDG  | 000254480A | Income payment Mrs Dobbins                                | -2,000.00 | 15,269.01        |
| 01/11/2018             | 02/11/2018       | DPG  | 1102410202 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 17,269.01        |
| 03/12/2018             | 04/12/2018       | DPG  | 1204460560 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 19,269.01        |
| 05/12/2018             | 03/12/2018       | WDG  | 000258837A | DOBBINS INCOME PAY                                        | -2,000.00 | 17,269.01        |
| 02/01/2019             | 03/01/2019       | DPG  | 0103509689 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 19,269.01        |
| 04/01/2019             | 02/01/2019       | WDG  | 000262968A | Income payment Mrs Dobbins                                | -2,000.00 | 17,269.01        |
| 08/01/2019             | 21/12/2018       | WDG  | 000263368A | PP Inv.6440                                               | -209.00   | 17,060.01        |
| 01/02/2019             | 04/02/2019       | DPG  | 0204555486 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 19,060.01        |
| 01/02/2019             | 01/02/2019       | WDG  | 000267193A | Mrs DOBBINS INCOME PAY                                    | -2,000.00 | 17,060.01        |
| 01/03/2019             | 28/02/2019       | WDG  | 000270998A | OptiView Windows Conservatorie                            | -1,200.00 | 15,860.01        |
| 01/03/2019             | 04/03/2019       | DPG  | 0304599172 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 17,860.01        |
| 06/03/2019             | 01/03/2019       | WDG  | 000271795A | DOBBINS INCOME PAY                                        | -2,000.00 | 15,860.01        |
| 01/04/2019             | 02/04/2019       | DPG  | 0402645966 | JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT | 2,000.00  | 17,860.01        |
| 01/04/2019             | 01/04/2019       | WDG  | 000275699A | DOBBINS INCOME PAY                                        | -2,000.00 | 15,860.01        |
| 05/04/2019             | 05/04/2019       | WDG  | 000276548A | Valuation Report 215 Bradford                             | -600.00   | 15,260.01        |
| <b>Closing Balance</b> |                  |      |            |                                                           |           | <b>15,260.01</b> |

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