

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date : 09 Jan 2019

Account No : 16123657

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		6,028.66
01 DEC 17	DDC2017113000256161 Direct Debit PRACTITIONERS PEP1322539	-209.00	5,819.66
02 DEC 17	FT17335PZ395 Inward Payment John A Dobbins Lim JAD SASS 2017	5,000.00	10,819.66
13 DEC 17	16123657-20171212 Credit Interest	0.35	10,820.01
27 MAR 18	FT180861JV78 Outward Faster Payment PENSION PRACTITIONER.COM INV5037JohnADobbin	-209.00	10,611.01
12 APR 18	FT18102XGTM6 Outward Faster Payment MRS V L DOBBINS BENEFICIARY INCOME	-2,000.00	8,611.01
12 APR 18	FT18102CP415 Outward Faster Payment MRS V L DOBBINS BENEFICIARY INCOME	-2,000.00	6,611.01
04 JUL 18	FT18185QNRFG Outward Faster Payment	-209.00	6,402.01

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	REGISTERED SCHEME ADMINISTRATOR INV5612 QTLY ADMIN		
31 AUG 18	FT18243TR3M8 Outward Faster Payment JOHN A DOBBINS LTD SELF ADMINISTER JOHN DOBBINS SASS	-6,402.01	0.00
	Balance at Period End		0.00