



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400JOHNADOBBINS
Account Holder Name: John A Dobbins Ltd SSAS
Account: VIR11223320012283
Account Description: Client G
Currency: GBP
Total In: 118,403.01
Total Out: -118,403.01

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	Forward 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	
18/04/2019	18/04/2019	WDG	000278285A	PP Inv. 6678	-209.00	15,051.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/05/2019	02/05/2019	DPG	0502692567	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	17,051.01	
01/05/2019	01/05/2019	WDG	000280383A	Mrs Dobbins Income Pay	-2,000.00	15,051.01	
03/06/2019	04/06/2019	DPG	0604740025	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	17,051.01	
03/06/2019	03/06/2019	WDG	000284347A	Mrs Dobbins Income Pay	-2,000.00	15,051.01	
26/06/2019	26/06/2019	WDG	000287850A	PP Inv. 6960	-209.00	14,842.01	
01/07/2019	02/07/2019	DPG	0702784339	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	16,842.01	
01/07/2019	01/07/2019	WDG	000288383A	DOBBINS INCOME PAY	-2,000.00	14,842.01	
01/08/2019	01/08/2019	WDG	000292369A	Mrs Dobbins Income Pay	-2,000.00	12,842.01	
01/08/2019	02/08/2019	DPG	0802836813	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,842.01	
02/09/2019	30/08/2019	WDG	000295970A	Inv. 7148	-209.00	14,633.01	
02/09/2019	03/09/2019	DPG	0903883445	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	16,633.01	
02/09/2019	02/09/2019	WDG	000296037A	Mrs DOBBINS INCOME PAY	-2,000.00	14,633.01	
01/10/2019	02/10/2019	DPG	1002933867	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	16,633.01	
01/10/2019	01/10/2019	WDG	000299733A	Mrs Dobbins Income payment	-2,000.00	14,633.01	
01/11/2019	01/11/2019	WDG	000305488A	Income Payment Mrs Dobbins	-2,000.00	12,633.01	
01/11/2019	04/11/2019	DPG	1104985737	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,633.01	
01/11/2019	31/10/2019	WDG	000305301A	Inv. 7344	-450.00	14,183.01	
02/12/2019	03/12/2019	DPG	1203032924	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	16,183.01	
02/12/2019	02/12/2019	WDG	000313759A	Income Payment Mrs Dobbins	-2,000.00	14,183.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/12/2019	29/11/2019	WDG	000313498A	Inv. 7540	-209.00	13,974.01	
02/01/2020	03/01/2020	DPG	0103085857	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,974.01	
06/01/2020	02/01/2020	WDG	000317947A	Income Payment Mrs Dobbins	-2,000.00	13,974.01	
03/02/2020	03/02/2020	WDG	000321830A	Income Payment Mrs Dobbins	-2,000.00	11,974.01	
03/02/2020	04/02/2020	DPG	0204135681	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,974.01	
02/03/2020	03/03/2020	DPG	0303185775	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,974.01	
03/03/2020	02/03/2020	WDG	000326188A	Income Payment Mrs Dobbins	-2,000.00	13,974.01	
09/03/2020	28/02/2020	WDG	000326979A	Inv. 7755	-209.00	13,765.01	
01/04/2020	01/04/2020	WDG	000330259A	Income Payment Mrs Dobbins	-2,000.00	11,765.01	
01/04/2020	02/04/2020	DPG	0402238732	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,765.01	
01/05/2020	01/05/2020	WDG	000334065A	Income Payment Mrs Dobbins	-2,000.00	11,765.01	
01/05/2020	04/05/2020	DPG	0504286364	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,765.01	
01/06/2020	01/06/2020	WDG	000337414A	Income Payment Mrs Dobbins	-2,000.00	11,765.01	
01/06/2020	01/06/2020	WDG	000337462A	Inv. 8022	-209.00	11,556.01	
01/06/2020	02/06/2020	DPG	0602338584	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,556.01	
01/07/2020	01/07/2020	WDG	000340994A	DOBBINS INCOME PAY	-2,000.00	11,556.01	
01/07/2020	02/07/2020	DPG	0702389843	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,556.01	
03/08/2020	04/08/2020	DPG	0804445628	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,556.01	
04/08/2020	03/08/2020	WDG	000344622A	Income Payment Mrs Dobbins	-2,000.00	13,556.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/08/2020	01/09/2020	WDG	0901491296	20012283 QTLY ADMI DR	-209.00	13,347.01	
01/09/2020	02/09/2020	DPG	0902493192	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,347.01	
01/09/2020	02/09/2020	WDG	0902493990	20012283 INCOME DR	-2,000.00	13,347.01	
01/10/2020	02/10/2020	WDG	1002547934	20012283 INCOME DR	-2,000.00	11,347.01	
01/10/2020	02/10/2020	DPG	1002547779	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,347.01	
02/11/2020	03/11/2020	DPG	1103602312	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,347.01	
02/11/2020	03/11/2020	WDG	1103600172	20012283 INCOME DR	-2,000.00	13,347.01	
30/11/2020	01/12/2020	WDG	1201650980	20012283 INV. 8506 DR	-209.00	13,138.01	
01/12/2020	02/12/2020	WDG	1202654279	20012283 INCOME DR	-2,000.00	11,138.01	
01/12/2020	02/12/2020	DPG	1202653982	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,138.01	
04/01/2021	05/01/2021	DPG	0105713635	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,138.01	
04/01/2021	05/01/2021	WDG	0105714432	20012283 INCOME DR	-2,000.00	13,138.01	
01/02/2021	02/02/2021	WDG	0202036301	20012283 INCOME DR	-2,000.00	11,138.01	
01/02/2021	02/02/2021	DPG	0202035561	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,138.01	
01/03/2021	02/03/2021	WDG	0302085975	20012283 INCOME DR	-2,000.00	11,138.01	
01/03/2021	02/03/2021	DPG	0302081925	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,138.01	
03/03/2021	04/03/2021	WDG	0304091187	20012283 INV 8755 DR	-217.50	12,920.51	
01/04/2021	06/04/2021	DPG	0406141954	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,920.51	
01/04/2021	06/04/2021	WDG	0406142337	20012283 INCOME DR	-2,000.00	12,920.51	

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04/05/2021	05/05/2021	DPG	0505193546	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,920.51	
04/05/2021	05/05/2021	WDG	0505194440	20012283 INCOME DR	-2,000.00	12,920.51	
01/06/2021	02/06/2021	DPG	0602242322	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,920.51	
01/06/2021	02/06/2021	WDG	0602243243	20012283 INCOME DR	-2,000.00	12,920.51	
03/06/2021	28/05/2021	WDG	000380133A	Inv. 000617	-217.50	12,703.01	
01/07/2021	02/07/2021	WDG	0702297484	20012283 INCOME DR	-2,000.00	10,703.01	
01/07/2021	02/07/2021	DPG	0702298354	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,703.01	
02/08/2021	03/08/2021	WDG	0803350586	20012283 INCOME DR	-2,000.00	10,703.01	
02/08/2021	03/08/2021	DPG	0803352486	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,703.01	
01/09/2021	27/08/2021	WDG	000390809A	1EXP Inv. 00913	-217.50	12,485.51	
01/09/2021	02/09/2021	WDG	0902407321	20012283 INCOME DR	-2,000.00	10,485.51	
01/09/2021	02/09/2021	DPG	0902406970	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,485.51	
01/10/2021	04/10/2021	DPG	1004458965	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,485.51	
01/10/2021	04/10/2021	WDG	1004460880	20012283 INCOME DR	-2,000.00	12,485.51	
01/11/2021	02/11/2021	DPG	1102510281	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,485.51	
01/11/2021	02/11/2021	WDG	1102511249	20012283 INCOME DR	-2,000.00	12,485.51	
01/12/2021	02/12/2021	WDG	1202570359	20012283 INCOME DR	-2,000.00	10,485.51	
01/12/2021	01/12/2021	WDG	000401791A	1EXP Qtly Admin Fee	-217.50	10,268.01	
01/12/2021	02/12/2021	DPG	1202570034	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,268.01	

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04/01/2022	05/01/2022	WDG	0105631486	20012283 INCOME DR	-2,000.00	10,268.01	
04/01/2022	05/01/2022	DPG	0105633391	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,268.01	
14/01/2022	14/01/2022	WDG	000407098A	Transact	-1.00	12,267.01	
24/01/2022	21/01/2022	WDG	000408234A	1EXP - Inv.001312	-150.00	12,117.01	
28/01/2022	27/01/2022	DPG	000408871A	TRANSACT CLIENT AC RETURN	1.00	12,118.01	
01/02/2022	02/02/2022	WDG	0202044119	20012283 INCOME DR	-2,000.00	10,118.01	
01/02/2022	02/02/2022	DPG	0202043861	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	12,118.01	
01/03/2022	02/03/2022	DPG	0302093634	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	14,118.01	
01/03/2022	02/03/2022	WDG	0302093913	20012283 INCOME DR	-2,000.00	12,118.01	
01/03/2022	28/02/2022	WDG	000413217A	1EXP - Qtly admin fee	-217.50	11,900.51	
01/04/2022	04/04/2022	DPG	0404149366	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,900.51	
01/04/2022	04/04/2022	WDG	0404149965	20012283 INCOME DR	-2,000.00	11,900.51	
03/05/2022	04/05/2022	WDG	0504206668	20012283 INCOME DR	-2,000.00	9,900.51	
03/05/2022	04/05/2022	DPG	0504205680	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	11,900.51	
01/06/2022	31/05/2022	WDG	000424517A	1EXP - Qtly admin fee	-234.00	11,666.51	
01/06/2022	06/06/2022	DPG	0606256566	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,666.51	
01/06/2022	06/06/2022	WDG	0606257293	20012283 INCOME DR	-2,000.00	11,666.51	
01/07/2022	04/07/2022	DPG	0704310890	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	13,666.51	
01/07/2022	04/07/2022	WDG	0704309945	20012283 INCOME DR	-2,000.00	11,666.51	
01/08/2022	02/08/2022	WDG	0802360574	20012283 INCOME DR	-2,000.00	9,666.51	

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03/08/2022	01/08/2022	DPG	000436057A	JOHN A DOBBINS LIM SSAS RENT	2,000.00	11,666.51	
01/09/2022	01/09/2022	WDG	000439376A	1EXP - Qtly admin fee	-234.00	11,432.51	
05/09/2022	01/09/2022	DPG	000439820A	1REN	2,000.00	13,432.51	
19/09/2022	16/09/2022	WDG	000441444A	OTH - AIB Closure	-13,432.51	0.00	
03/10/2022	03/10/2022	DPG	000442958A	1REN	2,000.00	2,000.00	
04/10/2022	04/10/2022	WDG	000443205A	OTH - Transfer to Metro Bank	-2,000.00	0.00	
03/11/2022	03/11/2022	WDG	000446455A	OTH - Tfr to Metro	-2,000.00	-2,000.00	
03/11/2022	01/11/2022	DPG	000446453A	1REN	2,000.00	0.00	
				Closing Balance		0.00	0.00

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