



Statement Number 010

Sheet 1 of 2

Tax Reference 16287 93458

Statement Date 20 April 2016

Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Issued by:  
HM Revenue & Customs  
PENSION SCHEMES SERVICES  
FITZROY HOUSE  
CASTLE MEADOW ROAD  
NOTTINGHAM  
NG2 1BD



37500

Telephone 0845 600 2622 for general enquiries  
Telephone 0300 200 3401 for all payment queries

As Trustee of  
John A Dobbins Ltd Self Ad mi

**You have overpaid -354.72**

Date	Description	Tax Due	Credits	Balance
8 Mar 16	Brought forward from previous statement			1358.91
31 Jan 14	Adjustment from Return for 12/13	0.00		1358.91
31 Jan 15	Balancing payment due for year 13/14	0.00		1358.91
27 Mar 15	Late Filing Penalty 13/14 cancelled		100.00	1258.91
20 Sep 15	Daily penalty 13/14 cancelled		900.00	
20 Sep 15	6 month late filing penalty for 13/14 cancelled		300.00	
31 Jan 16	Balancing payment due for year 14/15	0.00		58.91
25 Mar 16	Late Filing Penalty 14/15 cancelled		100.00	
25 Mar 16	Repayment supplement		1.08	
31 Mar 16	12 month late filing penalty for 13/14 cancelled		300.00	-342.17
20 Apr 16	Interest		12.55	-354.72
	<b>Amount to pay</b>			<b>354.72 CR</b>

If you have claimed repayment then this will be made after any other amounts you owe us have been cleared.

## About your statement

This statement gives details of:

- all transactions since your previous statement
- any balance now payable, and
- any amount shortly becoming due for payment.

If you have a tax adviser we suggest you show it to them.

If you have made a payment in the last few days this will appear on your next statement. If you have sent us your tax return but we have not yet processed it, your next statement will show any changes.

### Payments on account

Your payments on account for this year are based on your tax bill for the previous year and must be paid before the final filing date for this year's tax return. If your payments on account are less than your final bill for the year, a balancing payment will be shown.

### Interest

Interest will be charged on late payments.

Go to [www.hmrc.gov.uk/rates/interest.htm](http://www.hmrc.gov.uk/rates/interest.htm) for details of our interest rates.

### Surcharges and penalties for paying late

For years up to 2009–10 you will have to pay a 5% surcharge on any balancing payment unpaid 28 days after the due date. An additional 5% surcharge is due on any balancing payment that remains unpaid more than six months after it is due.

From 2010–11 onwards you will have to pay:

- a 5% late payment penalty on any balancing payment unpaid 30 days after the due date
- a 5% late payment penalty on any balancing payment that remains unpaid more than six months after it is due
- a 5% late payment penalty on any balancing payment that remains unpaid more than twelve months after it is due.

A balancing payment includes any unpaid payments on account.

## Direct Debit payment

If you have set up a Direct Debit this statement gives you the opportunity to check that it's for the correct amount.

The statement shows what we have collected up to the 'statement date'. To find out what to pay, reduce the payslip amount by the amount of any Direct Debits we will collect between the statement date and the due date.

Where you have a balance to pay we recommend you set up a Direct Debit for this amount.

## Self Assessment Online

To use Self Assessment Online, please go to [www.hmrc.gov.uk/online](http://www.hmrc.gov.uk/online) and follow the on-screen instructions.

The wide range of services you can access includes:

- viewing the latest issued copy of your statement, as well as any statements issued to you in the last three years
- viewing payments/credits and how these have been allocated
- viewing liabilities by tax year, including interest, penalties and surcharges
- paying by Direct Debit online
- requesting repayments where an account is in credit
- claiming to reduce payments on account
- viewing and changing address and contact details.

## Repayments

Because we carry out security checks on repayments before they are released, your repayment may be made after the date shown on your statement.

Where an amount is shortly becoming due we will set any amount overpaid against this first before repaying any balance. Please contact us if you would prefer all of the amount overpaid to be repaid.

To claim a repayment phone the general enquiry number shown overleaf.

## How to contact us

Phone us on the general enquiry number shown overleaf or go to [www.hmrc.gov.uk/contactus/sa](http://www.hmrc.gov.uk/contactus/sa) for other options.

## Paying HMRC

### Ways to pay

#### Direct Debit

Set up a Direct Debit through your HM Revenue and Customs online account. Go to [www.gov.uk/pay-tax-direct-debit](http://www.gov.uk/pay-tax-direct-debit) and follow the instructions.

#### Bank details for online or telephone banking, CHAPS, Bacs

Make a transfer from your bank account by Faster Payments, CHAPS or Bacs. Pay into account number 12001039, sort code 08-32-10, account name using payment reference 1628793458K.

#### By debit or credit card online

Go to [www.gov.uk/pay-tax-debit-credit-card](http://www.gov.uk/pay-tax-debit-credit-card) and follow the instructions.

#### At your bank or building society

Pay by cash or cheque at your branch. Make cheques payable to 'HM Revenue and Customs only 1628793458K'.

#### At the Post Office

Take your payslip to any participating Post Office and pay by debit card, cash or cheque made payable to 'Post Office Ltd'.

#### By cheque through the post

Send your payslip and a cheque payable to 'HM Revenue and Customs only 1628793458K' to:

HM Revenue and Customs  
Direct  
BX5 5BD

#### Payment questions?

Go to [www.gov.uk/pay-self-assessment-tax-bill](http://www.gov.uk/pay-self-assessment-tax-bill)