

Online Banking transaction report

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

Account Name:	NEPHESH SSAS
Account Number:	17053612
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 11:08

Date	Value Date	Description	Money Out	Money In	Balance
05 Dec 17	05 Dec 17	Inward Payment DJEZZAR D FT173398511G 18 COMMERCIAL		472.50	45,115.73
05 Dec 17	05 Dec 17	Inward Payment J DUNNING FT173398H51K SHOP RENT		575.00	44,643.23
30 Nov 17	01 Dec 17	Credit Interest 17053612-20171130 Credit Interest		3.62	44,068.23
06 Nov 17	06 Nov 17	Inward Payment J DUNNING FT17310864HJ SHOP RENT		575.00	44,064.61
03 Nov 17	03 Nov 17	Inward Payment DJEZZAR D FT17307KZX2W 18 COMMERCIAL		472.50	43,489.61
31 Oct 17	01 Nov 17	Credit Interest 17053612-20171031 Credit Interest		3.65	43,017.11
05 Oct 17	05 Oct 17	Inward Payment J DUNNING FT17278XLKGD SHOP RENT		575.00	43,013.46
29 Sep 17	01 Oct 17	Credit Interest 17053612-20170930 Credit Interest		3.44	42,438.46
29 Sep 17	29 Sep 17	Inward Payment DJEZZAR D FT17272HV153 18 COMMERCIAL		472.50	42,435.02
07 Sep 17	07 Sep 17	Inward Payment DJEZZAR D FT17250MKKR1 18 COMMERCIAL		423.50	41,962.52

Date	Value Date	Description	Money Out	Money In	Balance
05 Sep 17	05 Sep 17	Inward Payment J DUNNING FT17248N8T67 SHOP RENT		575.00	41,539.02
31 Aug 17	01 Sep 17	Credit Interest 17053612-20170831 Credit Interest		3.09	40,964.02
15 Aug 17	15 Aug 17	Inward Payment NEP FT17227TGKQS NEPHESH SSAS		9,732.67	40,960.93
07 Aug 17	07 Aug 17	Inward Payment DJEZZAR D FT17219C0DLL 18 COMMERCIAL		513.50	31,228.26
07 Aug 17	07 Aug 17	Inward Payment J DUNNING FT17219949JJ SHOP RENT		575.00	30,714.76
31 Jul 17	01 Aug 17	Credit Interest 17053612-20170731 Credit Interest		2.54	30,139.76
07 Jul 17	07 Jul 17	Inward Payment DJEZZAR D FT171880F1MV 18 COMMERCIAL		513.50	30,137.22
05 Jul 17	05 Jul 17	Inward Payment J DUNNING FT171865J1MH SHOP RENT		575.00	29,623.72
30 Jun 17	01 Jul 17	Credit Interest 17053612-20170630 Credit Interest		2.38	29,048.72
06 Jun 17	06 Jun 17	Inward Payment DJEZZAR D FT17157MF777 18 COMMERCIAL		513.50	29,046.34
05 Jun 17	05 Jun 17	Inward Payment J DUNNING FT17156H7BQ6 SHOP RENT		575.00	28,532.84
31 May 17	01 Jun 17	Credit Interest 17053612-20170531 Credit Interest		2.17	27,957.84
16 May 17	16 May 17	Inward Payment NEPHESH LTD FT1713647SJK NEPHESH SSAS		4,095.93	27,955.67
10 May 17	10 May 17	Inward Payment NEPHESH LTD FT17130F2R8N NEPHESH SSAS LOAN		599.71	23,859.74
05 May 17	06 May 17	Inward Payment DJEZZAR D FT17125JJNPQ 18 COMMERCIAL		353.50	23,260.03
05 May 17	05 May 17	Inward Payment J DUNNING FT17125VWHF7 SHOP RENT		575.00	22,906.53
28 Apr 17	01 May 17	Credit Interest 17053612-20170430 Credit Interest		1.81	22,331.53
10 Apr 17	10 Apr 17	Inward Payment NEPHESH LTD FT171003BBLZ NEPHESH SSAS LOAN		599.71	22,329.72

Date	Value Date	Description	Money Out	Money In	Balance
05 Apr 17	05 Apr 17	Inward Payment J DUNNING FT17095730ZP SHOP RENT		575.00	21,730.01
31 Mar 17	01 Apr 17	Credit Interest 17053612-20170331 Credit Interest		3.51	21,155.01
31 Mar 17	31 Mar 17	Inward Payment DJEZZAR D FT170903JTHY 18 COMMERCIAL		463.50	21,151.50
24 Mar 17	26 Mar 17	Inward Payment Dunning Lee FT17083YQ97R CONTRIBUTIONS LD		2,000.00	20,688.00
15 Mar 17	15 Mar 17	Outward Faster Payment SAM HAWKING PROPERTY LAWYERS LTD FT17074WQX1N NEPHESH SSAS	-50,000.00		18,688.00
10 Mar 17	10 Mar 17	Inward Payment NEPHESH LTD FT1706912LKP NEPHESH SSAS LOAN		599.71	68,688.00
06 Mar 17	06 Mar 17	Inward Payment J DUNNING FT17065Y92HV SHOP RENT		575.00	68,088.29
03 Mar 17	03 Mar 17	Inward Payment DJEZZAR D FT17062V97BG 18 COMMERCIAL		463.50	67,513.29
28 Feb 17	01 Mar 17	Credit Interest 17053612-20170228 Credit Interest		5.11	67,049.79
10 Feb 17	10 Feb 17	Inward Payment NEPHESH LTD FT17041XSWSW NEPHESH SSAS LOAN		599.71	67,044.68
08 Feb 17	08 Feb 17	Inward Payment DJEZZAR D FT17039ZX61Y 18 COMMERCIAL		463.50	66,444.97
06 Feb 17	06 Feb 17	Inward Payment J DUNNING FT17037KXYXX SHOP RENT		575.00	65,981.47
31 Jan 17	01 Feb 17	Credit Interest 17053612-20170131 Credit Interest		5.53	65,406.47
10 Jan 17	10 Jan 17	Inward Payment NEPHESH LTD FT17010RMK4H NEPHESH SSAS LOAN		599.71	65,400.94
05 Jan 17	05 Jan 17	Inward Payment DJEZZAR D FT17005YRCSV 18 COMMERCIAL		463.50	64,801.23
05 Jan 17	05 Jan 17	Inward Payment J DUNNING FT17005ZWPNV SHOP RENT		575.00	64,337.73
30 Dec 16	01 Jan 17	Credit Interest 17053612-20161231 Credit Interest		5.39	63,762.73
12 Dec 16	12 Dec 16	Inward Payment NEPHESH LTD FT16347W2ZDX NEPHESH SSAS LOAN		599.71	63,757.34

Date	Value Date	Description	Money Out	Money In	Balance
05 Dec 16	05 Dec 16	Inward Payment J DUNNING FT1634081HZ2 SHOP RENT		575.00	63,157.63
01 Dec 16	01 Dec 16	Inward Payment DJEZZAR D FT16336MHS8J DJEZZAR D		463.50	62,582.63
30 Nov 16	01 Dec 16	Credit Interest 17053612-20161130 Credit Interest		4.81	62,119.13
10 Nov 16	10 Nov 16	Inward Payment NEPHESH LTD FT163157VVG0 NEPHESH LTD		599.71	62,114.32
07 Nov 16	07 Nov 16	Inward Payment J DUNNING FT163120PWYY J DUNNING		575.00	61,514.61
03 Nov 16	03 Nov 16	BACS Payment Received RUBIN LEWIS OBRIEN-401836-63111504 BACS2016110200107322 RUBIN LEWIS OBRIEN-401836-63111504		51,010.93	60,939.61
02 Nov 16	02 Nov 16	Inward Payment DJEZZAR D FT16307HM3RF DJEZZAR D		463.50	9,928.68
31 Oct 16	01 Nov 16	Credit Interest 17053612-20161031 Credit Interest		0.93	9,465.18
10 Oct 16	10 Oct 16	Inward Payment NEPHESH LTD FT16284G49G4 NEPHESH LTD		599.71	9,464.25
05 Oct 16	05 Oct 16	Inward Payment J DUNNING FT162796XRFP J DUNNING		575.00	8,864.54
30 Sep 16	01 Oct 16	Credit Interest 17053612-20160930 Credit Interest		0.90	8,289.54
30 Sep 16	01 Oct 16	Inward Payment DJEZZAR D FT16274W9XWB DJEZZAR D		463.50	8,288.64
14 Sep 16	14 Sep 16	Inward Payment DJEZZAR D FT162580KF6Q DJEZZAR D		463.50	7,825.14
12 Sep 16	12 Sep 16	Inward Payment NEPHESH LTD FT16256VXFT5 NEPHESH LTD		599.71	7,361.64
05 Sep 16	05 Sep 16	Inward Payment J DUNNING FT16249HY009 J DUNNING		575.00	6,761.93
31 Aug 16	01 Sep 16	Credit Interest 17053612-20160831 Credit Interest		0.75	6,186.93
10 Aug 16	10 Aug 16	Inward Payment NEPHESH LTD FT16223KMY64 NEPHESH LTD		599.71	6,186.18
05 Aug 16	05 Aug 16	Inward Payment J DUNNING FT16218H7B80 J DUNNING		575.00	5,586.47

Date	Value Date	Description	Money Out	Money In	Balance
03 Aug 16	03 Aug 16	Inward Payment DJEZZAR D FT16216SCTW2 DJEZZAR D		463.50	5,011.47
29 Jul 16	01 Aug 16	Credit Interest 17053612-20160731 Credit Interest		3.58	4,547.97
14 Jul 16	14 Jul 16	Inward Payment NEPHESH LTD FT16196XL93J NEPHESH LTD		428.39	4,544.39
11 Jul 16	11 Jul 16	Outward Faster Payment SAM HAWKING PROPERTY LAWYERS LTD FT16193XTQ6V NEPHESH SSAS	-40,000.00		4,116.00
11 Jul 16	11 Jul 16	Inward Payment NEPHESH LTD FT16193PKJZ6 NEPHESH LTD		599.71	44,116.00
08 Jul 16	09 Jul 16	Inward Payment DJEZZAR D FT1619001NV3 DJEZZAR D		463.50	43,516.29
05 Jul 16	05 Jul 16	Inward Payment J DUNNING FT161874MC7B J DUNNING		575.00	43,052.79
30 Jun 16	01 Jul 16	Credit Interest 17053612-20160630 Credit Interest		8.65	42,477.79
10 Jun 16	10 Jun 16	Inward Payment NEPHESH LTD FT16162WQCCF NEPHESH LTD		599.71	42,469.14
09 Jun 16	09 Jun 16	Inward Payment DJEZZAR D FT16161Z9SNX DJEZZAR D		463.50	41,869.43
06 Jun 16	06 Jun 16	Inward Payment J DUNNING FT16158TN06C J DUNNING		575.00	41,405.93
31 May 16	01 Jun 16	Credit Interest 17053612-20160531 Credit Interest		8.59	40,830.93
10 May 16	10 May 16	Inward Payment NEPHESH LTD FT16131DSL59 NEPHESH LTD		599.71	40,822.34
06 May 16	08 May 16	Inward Payment DJEZZAR D FT16127VKL5R DJEZZAR D		463.50	40,222.63
05 May 16	05 May 16	Inward Payment J DUNNING FT16126W3591 J DUNNING		575.00	39,759.13
29 Apr 16	01 May 16	Credit Interest 17053612-20160430 Credit Interest		5.68	39,184.13
22 Apr 16	24 Apr 16	Inward Payment NEPHESH LTD FT161134HSKB NEPHESH LTD		14,599.00	39,178.45
11 Apr 16	11 Apr 16	Inward Payment NEPHESH LTD FT16102H8L2K NEPHESH LTD		599.71	24,579.45

Date	Value Date	Description	Money Out	Money In	Balance
06 Apr 16	06 Apr 16	Inward Payment DJEZZAR D FT160971T7RX DJEZZAR D		463.50	23,979.74
05 Apr 16	05 Apr 16	Inward Payment J DUNNING FT16096QG938 J DUNNING		575.00	23,516.24
31 Mar 16	01 Apr 16	Credit Interest 17053612-20160331 Credit Interest		4.81	22,941.24
10 Mar 16	10 Mar 16	Inward Payment NEPHESH LTD FT1607016SKY NEPHESH LTD		599.71	22,936.43
07 Mar 16	07 Mar 16	Inward Payment J DUNNING FT16067R4XSS J DUNNING		575.00	22,336.72
29 Feb 16	01 Mar 16	Credit Interest 17053612-20160229 Credit Interest		4.18	21,761.72
26 Feb 16	27 Feb 16	Inward Payment DJEZZAR D FT16057TKSPW DJEZZAR D		463.50	21,757.54
10 Feb 16	10 Feb 16	Inward Payment NEPHESH LTD FT16041NVPCR NEPHESH LTD		599.71	21,294.04
05 Feb 16	05 Feb 16	Inward Payment J DUNNING FT1603630J9N J DUNNING		575.00	20,694.33
04 Feb 16	04 Feb 16	Inward Payment DJEZZAR D FT160355TSPN DJEZZAR D		463.50	20,119.33
01 Feb 16	01 Feb 16	Outward Faster Payment ROGER JAMES CLEMENTS AND PARTNERS FT16032F14TM D2959 DUNNING	-53,500.00		19,655.83
29 Jan 16	01 Feb 16	Credit Interest 17053612-20160131 Credit Interest		15.47	73,155.83
11 Jan 16	11 Jan 16	Inward Payment NEPHESH LTD FT1601138BF4 NEPHESH LTD		599.71	73,140.36
05 Jan 16	05 Jan 16	Inward Payment J DUNNING FT1600558SLB J DUNNING		575.00	72,540.65
31 Dec 15	01 Jan 16	Credit Interest 17053612-20151231 Credit Interest		15.09	71,965.65
31 Dec 15	31 Dec 15	Inward Payment DJEZZAR D FT15365QBQFG DJEZZAR D		463.50	71,950.56
10 Dec 15	10 Dec 15	Inward Payment NEPHESH LTD FT15344QV83S NEPHESH LTD		599.71	71,487.06
09 Dec 15	09 Dec 15	Inward Payment DJEZZAR D FT15343X8NNV DJEZZAR D		464.00	70,887.35

Date	Value Date	Description	Money Out	Money In	Balance
07 Dec 15	07 Dec 15	Inward Payment J DUNNING FT153414026B J DUNNING		575.00	70,423.35
30 Nov 15	01 Dec 15	Credit Interest 17053612-20151130 Credit Interest		14.28	69,848.35
10 Nov 15	10 Nov 15	Inward Payment NEPHESH LTD FT15314X96Q9 NEPHESH LTD		599.71	69,834.07
06 Nov 15	06 Nov 15	Inward Payment D.E.M. SALES AND FT15310PX59R D.E.M. SALES AND		460.00	69,234.36
05 Nov 15	05 Nov 15	Inward Payment J DUNNING FT15309QR6YL J DUNNING		575.00	68,774.36
30 Oct 15	01 Nov 15	Credit Interest 17053612-20151031 Credit Interest		14.40	68,199.36
12 Oct 15	12 Oct 15	Inward Payment NEPHESH LTD FT15285LD5Y5 NEPHESH LTD		599.71	68,184.96
06 Oct 15	06 Oct 15	Inward Payment D.E.M. SALES AND FT15279WW33Z D.E.M. SALES AND		480.00	67,585.25
05 Oct 15	05 Oct 15	Inward Payment J DUNNING FT152785KKBY J DUNNING		575.00	67,105.25
30 Sep 15	01 Oct 15	Credit Interest 17053612-20150930 Credit Interest		8.84	66,530.25
30 Sep 15	30 Sep 15	Inward Payment NEPHESH LTD FT1527327PB0 NEPHESH LTD		24,000.00	66,521.41
10 Sep 15	10 Sep 15	Inward Payment NEPHESH LTD FT15253D00VF NEPHESH LTD		599.71	42,521.41
07 Sep 15	07 Sep 15	Inward Payment J DUNNING FT152504QLXQ J DUNNING		575.00	41,921.70
01 Sep 15	01 Sep 15	Inward Payment D.E.M. SALES AND FT15244K8PB7 D.E.M. SALES AND		500.00	41,346.70
28 Aug 15	01 Sep 15	Credit Interest 17053612-20150831 Credit Interest		8.60	40,846.70
10 Aug 15	10 Aug 15	Inward Payment NEPHESH LTD FT15222552R4 NEPHESH LTD		599.71	40,838.10
07 Aug 15	09 Aug 15	Inward Payment J Dunning FT152191Q8PS J Dunning		575.00	40,238.39
31 Jul 15	01 Aug 15	Credit Interest 17053612-20150731 Credit Interest		8.22	39,663.39

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 15	31 Jul 15	Inward Payment D.E.M. SALES AND FT152122BLKG D.E.M. SALES AND		650.00	39,655.17
10 Jul 15	10 Jul 15	Inward Payment NEPHESH LTD FT15191NY18H NEPHESH LTD		599.71	39,005.17
06 Jul 15	06 Jul 15	Inward Payment J DUNNING FT15187KSPWQ J DUNNING		575.00	38,405.46
03 Jul 15	03 Jul 15	Inward Payment D.E.M. SALES AND FT15184SV3CV D.E.M. SALES AND		450.00	37,830.46
30 Jun 15	01 Jul 15	Credit Interest 17053612-20150630 Credit Interest		5.74	37,380.46
22 Jun 15	22 Jun 15	Inward Payment NEPHESH SSAS FT15173BYFSW NEPHESH SSAS		0.30	37,374.72
11 Jun 15	11 Jun 15	Inward Payment NEPHESH SSAS FT151626GP4R NEPHESH SSAS		1.12	37,374.42
10 Jun 15	10 Jun 15	Inward Payment NEPHESH LTD FT15161LF894 NEPHESH LTD		599.71	37,373.30
09 Jun 15	09 Jun 15	Inward Payment NEPHESH SSAS FT151600WB7W NEPHESH SSAS		20,000.00	36,773.59
08 Jun 15	08 Jun 15	Inward Payment NEPHESH SSAS FT1515938HWD NEPHESH SSAS		16,773.59	16,773.59