

Online Banking transaction report

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

Account Name:	SPM SSAS
Account Number:	18285444
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 17
Date searched to:	28 Nov 17
Date/Time of report:	28 Nov 2017 16:23

Date	Value Date	Description	Money Out	Money In	Balance
28 Nov 17	28 Nov 17	Inward Payment SPECL PIPING MAT FT173326TYKQ LOAN REPAYMENT DEC		5,999.94	82,819.02
23 Nov 17	23 Nov 17	Inward Payment SPECL PIPING MAT FT17327Y93BQ LOAN REPAYMENT DEC		62,315.64	76,819.08
08 Nov 17	08 Nov 17	Direct Debit HMRC NDDS DDC2017110700215950 HMRC NDDS	-2,530.80		14,503.44
02 Nov 17	02 Nov 17	Outward Faster Payment LESLIE BUCKELY FT173069GTXB Net PensionPayment	-708.34		17,034.24
02 Nov 17	02 Nov 17	Outward Faster Payment MARY LINDA BUCKLEY FT17306SR7BY Net PensionPayment	-2,927.54		17,742.58
31 Oct 17	01 Nov 17	Credit Interest 18285444-20171031 Credit Interest		1.87	20,670.12
13 Oct 17	13 Oct 17	Direct Debit HMRC NDDS DDC2017101200209022 HMRC NDDS	-2,530.81		20,668.25
03 Oct 17	03 Oct 17	Outward Faster Payment LESLIE BUCKLEY FT1727607CG8 NET PEN PAYMENT	-708.34		23,199.06
03 Oct 17	03 Oct 17	Outward Faster Payment MARY LINDA BUCKLEY FT17276G6HYD net pen payment	-2,927.53		23,907.40
02 Oct 17	02 Oct 17	Direct Debit HMRC NDDS DDC2017092900289296 HMRC NDDS	-2,530.41		26,834.93

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 18285444-20170930 Credit Interest		0.40	29,365.34
29 Sep 17	29 Sep 17	Inward Payment SPECIAL PIPING M LTD FT17272WFLFM spm		27,695.84	29,364.94
13 Sep 17	13 Sep 17	Unpaid Direct Debit METRO BANK FT17256278C1 GBP1470500010001		2,530.41	1,669.10
13 Sep 17	13 Sep 17	Direct Debit HMRC NDDS DDC2017091200210418 HMRC NDDS	-2,530.41		-861.31
12 Sep 17	12 Sep 17	Outward Faster Payment LESLIE BUCKLEY FT17255JPNR5 NET PENSION	-708.34		1,669.10
12 Sep 17	12 Sep 17	Outward Faster Payment MARY LINDA BUCKLEY FT17255YKNQ4 NET PENSION	-2,927.93		2,377.44
31 Aug 17	01 Sep 17	Credit Interest 18285444-20170831 Credit Interest		0.50	5,305.37
09 Aug 17	09 Aug 17	Direct Debit HMRC NDDS DDC2017080800210404 HMRC NDDS	-2,530.80		5,304.87
31 Jul 17	01 Aug 17	Credit Interest 18285444-20170731 Credit Interest		0.93	7,835.67
13 Jul 17	13 Jul 17	Direct Debit HMRC NDDS DDC2017071200206990 HMRC NDDS	-2,530.41		7,834.74
10 Jul 17	10 Jul 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17191B71Z7 PENSION MAY JUNE	-5,855.46		10,365.15
10 Jul 17	10 Jul 17	Outward Faster Payment LESLIE BUCKELY FT17191PCKMM PENSION MAY JUNE	-1,416.68		16,220.61
30 Jun 17	01 Jul 17	Credit Interest 18285444-20170630 Credit Interest		1.45	17,637.29
31 May 17	01 Jun 17	Credit Interest 18285444-20170531 Credit Interest		1.88	17,635.84
31 May 17	31 May 17	Direct Debit HMRC NDDS DDC2017053000212713 HMRC NDDS	-2,530.81		17,633.96
16 May 17	16 May 17	Direct Debit HMRC NDDS DDC2017051500210431 HMRC NDDS	-2,555.81		20,164.77
16 May 17	16 May 17	Direct Debit HMRC NDDS DDC2017051500210430 HMRC NDDS	-36.00		22,720.58
11 May 17	11 May 17	Direct Debit HMRC NDDS DDC2017051000208088 HMRC NDDS	-2,530.40		22,756.58

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	01 May 17	Credit Interest 18285444-20170430 Credit Interest		2.13	25,286.98
18 Apr 17	18 Apr 17	Outward Faster Payment PENSIONPRACTITIONER.COM FT17108VVQMB PAYE ANNUAL ADMIN	-747.50		25,284.85
03 Apr 17	03 Apr 17	Outward Faster Payment L BUCKLEY FT17093CVPRS NET PENSION PAYMEN	-708.34		26,032.35
03 Apr 17	03 Apr 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17093MSJQ2 NET PENSION PAYMEN	-2,902.53		26,740.69
31 Mar 17	01 Apr 17	Credit Interest 18285444-20170331 Credit Interest		2.58	29,643.22
10 Mar 17	10 Mar 17	Direct Debit HMRC NDDS DDC2017030900214608 HMRC NDDS	-2,555.81		29,640.64
01 Mar 17	01 Mar 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT17060K2B8D NET PENSION PAY	-2,902.53		32,196.45
01 Mar 17	01 Mar 17	Outward Faster Payment L BUCKLEY FT17060DLGKB NET PENSION PAY	-708.34		35,098.98
28 Feb 17	01 Mar 17	Credit Interest 18285444-20170228 Credit Interest		2.83	35,807.32
13 Feb 17	13 Feb 17	Direct Debit HMRC NDDS DDC2017021000215963 HMRC NDDS	-2,468.20		35,804.49
01 Feb 17	01 Feb 17	Outward Faster Payment L BUCKLEY FT170322HF2N NET PENSION PAYMENT	-708.34		38,272.69
01 Feb 17	01 Feb 17	Outward Faster Payment MS MARY LINDA BUCKLEY FT1703214B05 NET PENSION PAYMENT	-2,990.14		38,981.03
31 Jan 17	01 Feb 17	Credit Interest 18285444-20170131 Credit Interest		3.88	41,971.17
20 Jan 17	20 Jan 17	Outward Faster Payment MRS MARY LINDA BUCKLEY FT17020YVLRK BALANCE OF TAX	-48,016.78		41,967.29
16 Jan 17	17 Jan 17	Cheque Deposit Postal Credit MULCQ17016Z73ZW Funds available on 20/01/2017		50,000.00	89,984.07
03 Jan 17	03 Jan 17	Direct Debit HMRC NDDS DDC2016123000287026 HMRC NDDS	-1,898.74		39,984.07
30 Dec 16	01 Jan 17	Credit Interest 18285444-20161231 Credit Interest		1.99	41,882.81