

Statement

P10791240:00988:1/1

Andrew Rourke SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 652560/02P T Cheque
Currency GBP
Statement Date 30 SEP 2014
Statement Number 8
IBAN Number GB14IVES08606865256002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			4,110.96CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.17	4,111.13CR
01 AUG	DIRECT DEBIT PENSIONPRACTITION PEP778549	228.00		3,883.13CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.17	3,883.30CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.16	3,883.46CR
30 SEP	CARRIED FORWARD			3,883.46CR