

Statement

P10906399;00166;1/1

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

Account Type Pension Cheque Account
Account Number 652560/02P T Cheque
Currency GBP
Statement Date 31 MAR 2015
Statement Number 10
IBAN Number GB78IVES40643465256002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 DEC	BROUGHT FORWARD			3,655.93CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.16	3,656.09CR
02 FEB	DIRECT DEBIT PENSIONPRACTITION PEP778549	228.00		3,428.09CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.15	3,428.24CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.13	3,428.37CR
31 MAR	CARRIED FORWARD			3,428.37CR