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Cloaca Maxima Retirement Benefit Scheme
FAO Mr A Stevenson
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 471130/01SIPPSSAS SAV
Currency GBP
Statement Date 10 NOV 2016
Statement Number 18
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 FEB	BROUGHT FORWARD			28,918.40CR
08 MAR	INTEREST 08-FEB-16 TO 08-MAR-16		23.29	28,941.69CR
08 APR	INTEREST 08-MAR-16 TO 08-APR-16		29.41	28,971.10CR
09 MAY	INTEREST 08-APR-16 TO 08-MAY-16		28.34	28,999.44CR
08 JUN	INTEREST 08-MAY-16 TO 08-JUN-16		29.31	29,028.75CR
08 JUL	INTEREST 08-JUN-16 TO 08-JUL-16		28.39	29,057.14CR
08 AUG	INTEREST 08-JUL-16 TO 08-AUG-16		29.37	29,086.51CR
08 SEP	INTEREST 08-AUG-16 TO 08-SEP-16		29.40	29,115.91CR
07 OCT	DIRECT CREDIT BSTCK FINAL PAYMNT REF 481 70693994 84		131,802.80	160,918.71CR
10 OCT	INTEREST 08-SEP-16 TO 08-OCT-16		30.28	160,948.99CR
08 NOV	INTEREST 08-OCT-16 TO 08-NOV-16		116.19	161,065.18CR
10 NOV	CARRIED FORWARD			161,065.18CR