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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 AUG 2017
Statement Number 21
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAY 2017	BROUGHT FORWARD			225,574.32CR
08 JUN 2017	INTEREST 08-MAY-17 TO 08-JUN-17		162.85	225,737.17CR
10 JUL 2017	INTEREST 08-JUN-17 TO 08-JUL-17		157.71	225,894.88CR
08 AUG 2017	INTEREST 08-JUL-17 TO 08-AUG-17		163.08	226,057.96CR
10 AUG 2017	CARRIED FORWARD			226,057.96CR