

Statement

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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 FEB 2017
Statement Number 19
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 NOV 2016	BROUGHT FORWARD			161,065.18CR
23 NOV 2016	DIRECT CREDIT BSTCK FINAL PAYMNT REF 481 70693994 84		3,589.74	164,654.92CR
08 DEC 2016	INTEREST 08-NOV-16 TO 08-DEC-16		113.86	164,768.78CR
09 JAN 2017	INTEREST 08-DEC-16 TO 08-JAN-17		118.95	164,887.73CR
08 FEB 2017	INTEREST 08-JAN-17 TO 08-FEB-17		119.04	165,006.77CR
10 FEB 2017	CARRIED FORWARD			165,006.77CR