

Statement

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Damon Baxter SSAS
Pension Practitioner .Com
Brad Davis
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 646155/01P T Cheque
Currency GBP
Statement Date 10 NOV 2014
Statement Number 2
IBAN Number GB90IVES08606864615501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 NOV	BROUGHT FORWARD			4,489.48CR
02 DEC	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		4,261.48CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.18	4,261.66CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.18	4,261.84CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.18	4,262.02CR
03 MAR	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		4,034.02CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.16	4,034.18CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.17	4,034.35CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.17	4,034.52CR
02 JUN	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		3,806.52CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.17	3,806.69CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.16	3,806.85CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.16	3,807.01CR
01 SEP	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		3,579.01CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.16	3,579.17CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.15	3,579.32CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.15	3,579.47CR
10 NOV	CARRIED FORWARD			3,579.47CR