

Statement

P11335748:00382:1/1

PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	SIPP and SSAS Saver
Account Number	609540/01SIPPSSAS SAV
Currency	GBP
Statement Date	12 MAY 2017
Statement Number	22
IBAN Number	GB97IVES40643460954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 FEB 2017	BROUGHT FORWARD			130,966.64CR
02 MAR 2017	INTEREST 02-FEB-17 TO 02-MAR-17		85.40	131,052.04CR
20 MAR 2017	Faster Payment IPBINB3074572826 LONGAR IN LTD NO2 AC NO REF		86,999.80	218,051.84CR
03 APR 2017	INTEREST 02-MAR-17 TO 02-APR-17		122.97	218,174.81CR
10 APR 2017	DIRECT CREDIT HMRC VAT REPAY REF 254 1844 07		98,000.00	316,174.81CR
02 MAY 2017	INTEREST 02-APR-17 TO 02-MAY-17		204.91	316,379.72CR
12 MAY 2017	CARRIED FORWARD			316,379.72CR