

P11285397;00699;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	13 FEB 2017
Statement Number	21
IBAN Number	GB97IVES40643460954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 NOV 2016	BROUGHT FORWARD			130,686.45CR
02 DEC 2016	INTEREST 02-NOV-16 TO 02-DEC-16		91.30	130,777.75CR
03 JAN 2017	INTEREST 02-DEC-16 TO 02-JAN-17		94.41	130,872.16CR
02 FEB 2017	INTEREST 02-JAN-17 TO 02-FEB-17		94.48	130,966.64CR
13 FEB 2017	CARRIED FORWARD			130,966.64CR



P1123743100771:1/1

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 14 NOV 2016
Statement Number 20
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			91,426.95CR
02 SEP	INTEREST 02-AUG-16 TO 02-SEP-16		92.40	91,519.35CR
03 OCT	INTEREST 02-SEP-16 TO 02-OCT-16		80.99	91,600.34CR
12 OCT	Faster Payment BANK61012H000587 LONGAR IN LTD NO2 AC /RFB/25 RENT		39,000.00	130,600.34CR
02 NOV	INTEREST 02-OCT-16 TO 02-NOV-16		86.11	130,686.45CR
14 NOV	CARRIED FORWARD			130,686.45CR

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P11183790-00505-1/1

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 AUG 2016
Statement Number 19
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			91,153.26CR
02 JUN	INTEREST 02-MAY-16 TO 02-JUN-16		92.13	91,245.39CR
04 JUL	INTEREST 02-JUN-16 TO 02-JUL-16		89.25	91,334.64CR
02 AUG	INTEREST 02-JUL-16 TO 02-AUG-16		92.31	91,426.95CR
12 AUG	CARRIED FORWARD			91,426.95CR



P10760047:00613:1/1

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

06900

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	12 AUG 2014
Statement Number	10
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			0.00CR
12 AUG	CARRIED FORWARD			0.00CR



Statement

P10705988:01800:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 12 MAY 2014
Statement Number 9
IBAN Number GB33IVES08606860954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
12 MAY	CARRIED FORWARD			0.00CR



001001800001100000

P10705988:01799:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	609540/02P T Cheque
Currency	GBP
Statement Date	12 MAY 2014
Statement Number	9
IBAN Number	GB06IVES08606860954002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
12 MAY	CARRIED FORWARD			0.00CR



001001799001100000

Statement

P10656578.00753.1/1
PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 609540/02P T Cheque
Currency GBP
Statement Date 12 FEB 2014
Statement Number 8
IBAN Number GB06IVES08606860954002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			0.00CR
12 FEB	CARRIED FORWARD			0.00CR



001000753001100000

Statement

P10656578:00756:1/1

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

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	12 FEB 2014
Statement Number	8
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			0.00CR
12 FEB	CARRIED FORWARD			0.00CR



Statement

P10619253:00833:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	609540/02P T Cheque
Currency	GBP
Statement Date	12 NOV 2013
Statement Number	7
IBAN Number	GB06IVES08606860954002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			0.00CR
12 NOV	CARRIED FORWARD			0.00CR



001000833001100000

Statement

P10619253:00834:1/1

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

06900

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	12 NOV 2013
Statement Number	7
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			0.00CR
12 NOV	CARRIED FORWARD			0.00CR

001000834001100000

Statement

P10579431:02191:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 12 AUG 2013
Statement Number 6
IBAN Number GB33IVES08606860954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAY	BROUGHT FORWARD			0.00CR
12 AUG	CARRIED FORWARD			0.00CR

Statement

P10579431:02190:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	609540/02P T Cheque
Currency	GBP
Statement Date	12 AUG 2013
Statement Number	6
IBAN Number	GB06IVES08606860954002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAY	BROUGHT FORWARD			0.00CR
12 AUG	CARRIED FORWARD			0.00CR



001002190001110000

Statement

P10546037-02420-1/1

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

18200

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	13 MAY 2013
Statement Number	5
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
13 MAY	CARRIED FORWARD			0.00CR

001002420001100000

P10546037.02419.1/1

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

18200

Account Type	Pension Cheque Account
Account Number	609540/02P T Cheque
Currency	GBP
Statement Date	13 MAY 2013
Statement Number	5
IBAN Number	GB06IVES08606860954002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
13 MAY	CARRIED FORWARD			0.00CR



001002419001110000

Statement

P10505370-02966:1/1

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

18200

Account Type Pension Cheque Account
Account Number 609540/02P T Cheque
Currency GBP
Statement Date 12 FEB 2013
Statement Number 4
IBAN Number GB06IVES08606860954002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			0.00CR
12 FEB	CARRIED FORWARD			0.00CR



001002966001110000

Statement

P10474216.01936.1/1
PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension Cheque Account
Account Number 609540/02P T Cheque
Currency GBP
Statement Date 12 NOV 2012
Statement Number 3
IBAN Number GB06IVES08606860954002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 AUG	BROUGHT FORWARD			0.00CR
12 NOV	CARRIED FORWARD			0.00CR

This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account.
Please see the reverse for more information.

P10441372:02541:1/1

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

18200

Account Type Pension Cheque Account
Account Number 609540/02P T Cheque
Currency GBP
Statement Date 13 AUG 2012
Statement Number 2
IBAN Number GB06IVES08606860954002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 MAY	BROUGHT FORWARD			0.00CR
13 AUG	CARRIED FORWARD			0.00CR



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Statement

P10505370:02967:1/1

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

18200

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	12 FEB 2013
Statement Number	4
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			0.00CR
12 FEB	CARRIED FORWARD			0.00CR



001002967001100000

Statement

P10474216.01937:1/1

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

18213

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	12 NOV 2012
Statement Number	3
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 AUG	BROUGHT FORWARD			0.00CR
12 NOV	CARRIED FORWARD			0.00CR



This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.

P10441372.02542.1/1

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

18200

Account Type	Pension & Trust Reserve 1
Account Number	609540/01P T Reserve
Currency	GBP
Statement Date	13 AUG 2012
Statement Number	2
IBAN Number	GB33IVES08606860954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 MAY	BROUGHT FORWARD			0.00CR
13 AUG	CARRIED FORWARD			0.00CR



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Statement

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

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 14 MAY 2012
Statement Number 1
IBAN Number GB33IVES08606860954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 MAY	CARRIED FORWARD			0.00CR

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Statement

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

Account Type Pension Cheque Account
Account Number 609540/02P T Cheque
Currency GBP
Statement Date 14 MAY 2012
Statement Number 1
IBAN Number GB06IVES08606860954002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 MAY	CARRIED FORWARD			0.00CR

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This is your first statement from Investec for your new bank account.