

P11136874.00514.1/1  
**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 2016  
**Statement Number** 18  
**IBAN Number** GB97IVES40643460954001  
**BIC Code** IVEGB2L

| Date   | Transaction details             | Debit | Credit | Balance     |
|--------|---------------------------------|-------|--------|-------------|
| 12 FEB | BROUGHT FORWARD                 |       |        | 90,901.37CR |
| 02 MAR | INTEREST 02-FEB-16 TO 02-MAR-16 |       | 72.22  | 90,973.59CR |
| 04 APR | INTEREST 02-MAR-16 TO 02-APR-16 |       | 90.60  | 91,064.19CR |
| 03 MAY | INTEREST 02-APR-16 TO 02-MAY-16 |       | 89.07  | 91,153.26CR |
| 12 MAY | CARRIED FORWARD                 |       |        | 91,153.26CR |

