

P11237431:00771:1/1

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