

Statement

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23 NOV 2017

P11424265:00575:1/1

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 NOV 2017
Statement Number 24
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 AUG 2017	BROUGHT FORWARD			432,948.29CR
04 SEP 2017	INTEREST 02-AUG-17 TO 02-SEP-17		312.55	433,260.84CR
02 OCT 2017	INTEREST 02-SEP-17 TO 02-OCT-17		302.69	433,563.53CR
02 NOV 2017	INTEREST 02-OCT-17 TO 02-NOV-17		313.00	433,876.53CR
13 NOV 2017	CARRIED FORWARD			433,876.53CR