

## Statement

10983046:01071:1/1

Susan Baxter SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Account Number Currency Statement Date Statement Number IBAN Number BIC Code

Pension & Trust Reserve 1 646125/01P T Reserve GBP 14 AUG 2015

Date	Transaction details	Debit	Credit	Balance
16 FEB	BROUGHT FORWARD			
14 4110	CARRIER FORWARD			0.00CR
14 AUG	CARRIED FORWARD			0.00CR





## Statement

11035347:01028:1/1

Susan Baxter SSAS Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Account Type
Account Number
Currency
Statement Date
Statement Number
IBAN Number
BIC Code

Pension & Trust Reserve 1 646125/01P T Reserve GBP 16 NOV 2015 12 GB62IVES40643464612501

	Date	Transaction details	D-1:4		
		Debit	Credit Balance		
	14 AUG	BROUGHT FORWARD			
	16 NOV	CAPPIED FORMARD		0.00CR	
	101101	CARRIED FORWARD		0.00CR	





## Statement

11085913:00379:1/1

Susan Baxter SSAS Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Account Type
Account Number
Currency
Statement Date
Statement Number
IBAN Number
BIC Code

Pension & Trust Reserve 1 646125/01P T Reserve GBP 16 FEB 2016 13 GB62IVES40643464612501

_	Date	Transaction details			
			Debit	Credit	Balance
1	16 NOV	BROUGHT FORWARD			
	16 FEB	CARRIED FORWARD			0.00CR
		ON WILL TON WARD			0.00CR





## Bank Statement

11138463:00865:1/1

Susan Baxter SSAS Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Account Type
Account Number
Currency
Statement Date
Statement Number
IBAN Number
BIC Code

SIPP and SSAS Saver 646125/01SIPPSSAS SAV GBP 16 MAY 2016 14 GB62IVES40643464612501

Date	Transaction details	Debit	Credit	Balance
16 FEB	BROUGHT FORWARD		310	0.00CR
16 MAY	CARRIED FORWARD			0.00CR
TO MIP(I	CARRIED FORWARD			0.00CR

