

Statement

P10744024:00597 1/1
Susan Baxter SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 646125/02P T Cheque
Currency GBP
Statement Date 16 JUL 2014
Statement Number 21
IBAN Number GB68IVES08606864612502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 JUN	BROUGHT FORWARD			3,754.88CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.15	3,755.03CR
16 JUL	CARRIED FORWARD			3,755.03CR

