

Statement

P10950666:00039:1/1

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

Account Type Pension Cheque Account
Account Number 646125/02P T Cheque
Currency GBP
Statement Date 16 JUN 2015
Statement Number 31
IBAN Number GB35IVES40643464612502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 APR	BROUGHT FORWARD			3,072.32CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.13	3,072.45CR
01 JUN	DIRECT DEBIT PENSIONPRACTITION PEP745249	228.00		2,844.45CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.13	2,844.58CR
16 JUN	CARRIED FORWARD			2,844.58CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.