

P10839936-00433:1/1

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 DEC 2014
Statement Number	26
IBAN Number	GB35IVES40643464612502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
17 NOV	BROUGHT FORWARD			3,527.64CR
01 DEC	DIRECT DEBIT PEP745249 PENSIONPRACTITION PEP745249	228.00		3,299.64CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.14	3,299.78CR
16 DEC	CARRIED FORWARD			3,299.78CR