

Statement

P10848873:01546:1/1

Tookman SSAS
C/O Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

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|-------------------------|------------------------|
| Account Type | Pension Cheque Account |
| Account Number | 485180/01P T Cheque |
| Currency | GBP |
| Statement Date | 05 JAN 2015 |
| Statement Number | 47 |
| IBAN Number | GB98IVES40643448518001 |
| BIC Code | IVESGB2L |

| Date | Transaction details | Debit | Credit | Baalance |
|--------|---------------------|-------|--------|----------|
| 05 DEC | BROUGHT FORWARD | | | 0.11CR |
| 05 JAN | CARRIED FORWARD | | | 0.11CR |

