

Statement

P10647353.00475:1/1

Andrew Rourke SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 652560/02P T Cheque
Currency GBP
Statement Date 31 DEC 2014
Statement Number 9
IBAN Number GB78IVES40643465256002
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
30 SEP	BROUGHT FORWARD			3,883.46CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.16	3,883.62CR
03 NOV	DIRECT DEBIT PENSIONPRACTITION PEP778549	228.00		3,655.62CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.16	3,655.78CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.15	3,655.93CR
31 DEC	CARRIED FORWARD			3,655.93CR