

Statement

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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 30 JUN 2014
Statement Number 7
IBAN Number GB14IVES08606865256002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 MAR	BROUGHT FORWARD			4,338.43CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.18	4,338.61CR
01 MAY	DIRECT DEBIT PENSIONPRACTITION PEP778549	228.00		4,110.61CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.18	4,110.79CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.17	4,110.96CR
30 JUN	CARRIED FORWARD			4,110.96CR

