

## Statement

P11407054;00207:1/1

**Cloaca Maxima Retirement Benefit Scheme**  
**FAO Mr A Stevenson**  
**C/O Pension Practitioner.Com Ltd**  
**Daws House**  
**33-35 Daws Lane London**  
**NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 471130/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 10 OCT 2017  
**Statement Number** 22  
**IBAN Number** GB47IVES40643447113001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 AUG 2017	BROUGHT FORWARD			226,057.96CR
08 SEP 2017	INTEREST 08-AUG-17 TO 08-SEP-17		163.20	226,221.16CR
09 OCT 2017	INTEREST 08-SEP-17 TO 08-OCT-17		158.04	226,379.20CR
10 OCT 2017	CARRIED FORWARD			226,379.20CR

