

Statement

P10755284;01667-1/1

DBI Trading Ltd SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	643570/03P T Cheque
Currency	GBP
Statement Date	04 AUG 2014
Statement Number	8
IBAN Number	GB95IVES08606864357003
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
02 MAY	BROUGHT FORWARD			10,349.31CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.43	10,349.74CR
02 JUN	DIRECT DEBIT PENSIONPRACTITION PEP743233	310.50		10,039.24CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.44	10,039.68CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.41	10,040.09CR
04 AUG	CARRIED FORWARD			10,040.09CR