

## Statement

P10951549:00545:1/1

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

**Account Type** Pension Cheque Account  
**Account Number** 643570/03P T Cheque  
**Currency** GBP  
**Statement Date** 17 JUN 2015  
**Statement Number** 12  
**IBAN Number** GB62IVES40643464357003  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 MAY	BROUGHT FORWARD			10,462.86CR
01 JUN	DIRECT DEBIT PENSIONPRACTITION PEP743233	310.50		10,152.36CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.44	10,152.80CR
17 JUN	INTEREST 05-JUN-15 TO 17-JUN-15		0.07	10,152.87CR
17 JUN	TRANSFER TO CLOSE ACCOUNT	10,152.87		0.00CR
17 JUN	CARRIED FORWARD			0.00CR

**This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.**