

## Statement

P10865744:01371:1/1

**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** 02 FEB 2015  
**Statement Number** 10  
**IBAN Number** GB62IVES40643464357003  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 NOV	BROUGHT FORWARD			10,180.87CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.43	10,181.30CR
21 NOV	Faster Payment BANK41121H000232 DBI TRADING LTD /RFB/LOAN REPAY 3 MTHS		450.00	10,631.30CR
01 DEC	DIRECT DEBIT PENSIONPRACTITION PEP743233	310.50		10,320.80CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.43	10,321.23CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.44	10,321.67CR
02 FEB	CARRIED FORWARD			10,321.67CR