

Statement

P11380436:00702:1/1

PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD
Account Type SIPP and SSAS Saver
Account Number 609540/01SIPPSSAS SAV
Currency GBP
Statement Date 14 AUG 2017
Statement Number 23
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY 2017	BROUGHT FORWARD			316,379.72CR
17 MAY 2017	Faster Payment IPBINB3088749572 LONGAR IN LTD NO2 AC 17-18		115,680.00	432,059.72CR
02 JUN 2017	INTEREST 02-MAY-17 TO 02-JUN-17		274.20	432,333.92CR
03 JUL 2017	INTEREST 02-JUN-17 TO 02-JUL-17		302.04	432,635.96CR
02 AUG 2017	INTEREST 02-JUL-17 TO 02-AUG-17		312.33	432,948.29CR
14 AUG 2017	CARRIED FORWARD			432,948.29CR