

P11285397/00699/1/1

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 13 FEB 2017
Statement Number 21
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 NOV 2016	BROUGHT FORWARD			130,686.45CR
02 DEC 2016	INTEREST 02-NOV-16 TO 02-DEC-16		91.30	130,777.75CR
03 JAN 2017	INTEREST 02-DEC-16 TO 02-JAN-17		94.41	130,872.16CR
02 FEB 2017	INTEREST 02-JAN-17 TO 02-FEB-17		94.48	130,966.64CR
13 FEB 2017	CARRIED FORWARD			130,966.64CR