

Statement

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PCM
Longar Industries
Unit 25
Glenmore Business Park
Colebrook Way Andover
SP10 3GZ

Account Type SIPP and SSAS Saver
Account Number 609540/01SIPPSSAS SAV
Currency GBP
Statement Date 12 AUG 2016
Statement Number 19
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			91,153.26CR
02 JUN	INTEREST 02-MAY-16 TO 02-JUN-16		92.13	91,245.39CR
04 JUL	INTEREST 02-JUN-16 TO 02-JUL-16		89.25	91,334.64CR
02 AUG	INTEREST 02-JUL-16 TO 02-AUG-16		92.31	91,426.95CR
12 AUG	CARRIED FORWARD			91,426.95CR

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