

Statement

P10763121:01589:1/1

Susan Baxter SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	646125/02P T Cheque
Currency	GBP
Statement Date	18 AUG 2014
Statement Number	22
IBAN Number	GB68IVES08606864612502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 JUL	BROUGHT FORWARD			3,755.03CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.16	3,755.19CR
18 AUG	CARRIED FORWARD			3,755.19CR

