

P1131141700729:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 494705/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 27 MAR 2017  
**Statement Number** 25  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 DEC 2016	BROUGHT FORWARD			51,205.73CR
03 JAN 2017	POSTAL DEPOSIT		2,900.00	54,105.73CR
16 JAN 2017	INTEREST 15-DEC-16 TO 15-JAN-17		37.78	54,143.51CR
15 FEB 2017	INTEREST 15-JAN-17 TO 15-FEB-17		39.09	54,182.60CR
15 MAR 2017	INTEREST 15-FEB-17 TO 15-MAR-17		35.33	54,217.93CR
27 MAR 2017	CARRIED FORWARD			54,217.93CR

