

P11400438:00461:1/1

**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 25 SEP 2017
Statement Number 27
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JUN 2017	BROUGHT FORWARD			57,237.55CR
17 JUL 2017	INTEREST 15-JUN-17 TO 15-JUL-17		39.99	57,277.54CR
03 AUG 2017	POSTAL DEPOSIT BANK GIRO CREDIT		3,225.76	60,503.30CR
15 AUG 2017	INTEREST 15-JUL-17 TO 15-AUG-17		42.33	60,545.63CR
15 SEP 2017	INTEREST 15-AUG-17 TO 15-SEP-17		43.71	60,589.34CR
25 SEP 2017	CARRIED FORWARD			60,589.34CR