

P11260264:01478:1/1

**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 28 DEC 2016
Statement Number 24
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 SEP 2016	BROUGHT FORWARD			45,301.71CR
17 OCT 2016	INTEREST 15-SEP-16 TO 15-OCT-16		34.60	45,336.31CR
02 NOV 2016	POSTAL DEPOSIT		2,900.00	48,236.31CR
14 NOV 2016	POSTAL DEPOSIT		2,900.00	51,136.31CR
15 NOV 2016	INTEREST 15-OCT-16 TO 15-NOV-16		33.67	51,169.98CR
15 DEC 2016	INTEREST 15-NOV-16 TO 15-DEC-16		35.75	51,205.73CR
28 DEC 2016	CARRIED FORWARD			51,205.73CR