

Statement

P1135692900615:1/1

**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 26 JUN 2017
Statement Number 26
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 MAR 2017	BROUGHT FORWARD			54,217.93CR
18 APR 2017	INTEREST 15-MAR-17 TO 15-APR-17		39.14	54,257.07CR
10 MAY 2017	CREDIT POSTAL DEPOSIT		2,900.00	57,157.07CR
15 MAY 2017	INTEREST 15-APR-17 TO 15-MAY-17		39.19	57,196.26CR
15 JUN 2017	INTEREST 15-MAY-17 TO 15-JUN-17		41.29	57,237.55CR
26 JUN 2017	CARRIED FORWARD			57,237.55CR