

Statement

P10918648.00136:1/1
 1850 Pension Scheme
 C/O Mr B Davis
 Pension Practitioner.com
 Daws House, 33-35 Daws Lane
 London
 NW7 4SD

Account Type Pension Cheque Account
Account Number 485770/01P T Cheque
Currency GBP
Statement Date 21 APR 2015
Statement Number 47
IBAN Number GB32IVES40643448577001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 APR	BROUGHT FORWARD			7,831.31CR
21 APR	INTEREST 05-APR-15 TO 21-APR-15		0.16	7,831.47CR
21 APR	TRANSFER TO CLOSE ACCOUNT	7,831.47		0.00CR
21 APR	CARRIED FORWARD			0.00CR

