

## Statement

P10853029:01289:1/1

Date

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

**Transaction details** 

06900

Account Type Account Number

Currency Statement Date **Statement Number** IBAN Number BIC Code

Pension Cheque Account 485770/01P T Cheque **GBP** 12 JAN 2015

Debit

43 GB32IVES40643448577001 **IVESGB2L** 

Credit

Balance

11 DEC	BROUGHT FORWARD		11,769.68CR
02 JAN	DIRECT DEBIT PENSIONPRACTITION PEP516536	360.00	11,409.68CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.50 11,410.18CR
12 JAN	PAYMENT CHARGE BANK50112H000892	10.00	11,400.18CR
12 JAN	ELECTRONIC PAYMENT BANK50112H000892	2,000.00	9,400.18CR
12 JAN	CARRIED FORWARD		9,400.18CR

