

## Statement

P10912521:01342:1/1

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 13 APR 2015  
Statement Number 46  
IBAN Number GB32IVES40643448577001  
BIC Code IVESGB2L

| Date   | Transaction details                            | Debit  | Credit | Balance    |
|--------|------------------------------------------------|--------|--------|------------|
| 11 MAR | BROUGHT FORWARD                                |        |        | 8,190.96CR |
| 01 APR | DIRECT DEBIT<br>PENSIONPRACTITION<br>PEP516536 | 360.00 |        | 7,830.96CR |
| 07 APR | INTEREST 05-MAR-15 TO 05-APR-15                |        | 0.35   | 7,831.31CR |
| 13 APR | CARRIED FORWARD                                |        |        | 7,831.31CR |