

Statement

P10834861:02356:1/1

2C Consulting Limited Directors Pension Scheme C/O Pension Practioner.Com Daws House 33-35 Daws Lane London NW7 4SD

06900

Account Type
Account Number
Currency
Statement Date
Statement Number
IBAN Number
BIC Code

Pension & Trust Reserve 1 551395/01P T Reserve GBP 08 DEC 2014

15

N Number GB07IVES40643455139501 IVESGB2L

 Date	Transaction details	Debit	Credit	Balance
08 SEP	BROUGHT FORWARD			263,279.49CR
29 SEP	INTEREST 28-AUG-14 TO 28-SEP-14		223.61	263,503.10CR
28 OCT	INTEREST 28-SEP-14 TO 28-OCT-14		216.58	263,719.68CR
28 NOV	INTEREST 28-OCT-14 TO 28-NOV-14		223.98	263,943.66CR
08 DEC	CARRIED FORWARD			263,943.66CR

