

Statement

P10832226:00482:1/1

Birchland Executive Pension Scheme
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 499120/01P T Cheque
Currency GBP
Statement Date 03 DEC 2014
Statement Number 15
IBAN Number GB38IVES40643449912001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			24,471.96CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		1.04	24,473.00CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		1.01	24,474.01CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		1.04	24,475.05CR
17 NOV	DIRECT CREDIT REDMAYNE BENTLEY REF		15,000.00	39,475.05CR
17 NOV	Online Electronic Payment Online transaction 090127 84081553 Test	5.00		39,470.05CR
17 NOV	Online Electronic Payment Online transaction 090127 84081553 Pension part 1	15,000.00		24,470.05CR
18 NOV	Online Electronic Payment Online transaction 090127 84081553 Pension final	16,195.00		8,275.05CR
03 DEC	CARRIED FORWARD			8,275.05CR