

P11063203-00298-1/1
Cloaca Maxima Retirement Benefit Scheme
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 471130/01P T Reserve
Currency GBP
Statement Date 11 FEB 2016
Statement Number 17
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
17 SEP	BROUGHT FORWARD			25,672.39CR
08 OCT	INTEREST 08-SEP-15 TO 08-OCT-15		21.10	25,693.49CR
28 OCT	Faster Payment BANK51028H000629 PENSION PRACTITION /RFB/CLOACA MAXIMA RETI		3,129.29	28,822.78CR
09 NOV	INTEREST 08-OCT-15 TO 08-NOV-15		22.85	28,845.63CR
08 DEC	INTEREST 08-NOV-15 TO 08-DEC-15		23.71	28,869.34CR
08 JAN	INTEREST 08-DEC-15 TO 08-JAN-16		24.52	28,893.86CR
08 FEB	INTEREST 08-JAN-16 TO 08-FEB-16		24.54	28,918.40CR
11 FEB	CARRIED FORWARD			28,918.40CR