

Statement

P11000837:00400:1/1

**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 17 SEP 2015
Statement Number 16
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 SEP	BROUGHT FORWARD			25,417.05CR
08 OCT	INTEREST 08-SEP-14 TO 08-OCT-14		20.89	25,437.94CR
10 NOV	INTEREST 08-OCT-14 TO 08-NOV-14		21.60	25,459.54CR
08 DEC	INTEREST 08-NOV-14 TO 08-DEC-14		20.93	25,480.47CR
08 JAN	INTEREST 08-DEC-14 TO 08-JAN-15		21.64	25,502.11CR
09 FEB	INTEREST 08-JAN-15 TO 08-FEB-15		21.66	25,523.77CR
09 MAR	INTEREST 08-FEB-15 TO 08-MAR-15		19.58	25,543.35CR
08 APR	INTEREST 08-MAR-15 TO 08-APR-15		21.69	25,565.04CR
08 MAY	INTEREST 08-APR-15 TO 08-MAY-15		21.01	25,586.05CR
08 JUN	INTEREST 08-MAY-15 TO 08-JUN-15		21.73	25,607.78CR
08 JUL	INTEREST 08-JUN-15 TO 08-JUL-15		21.05	25,628.83CR
10 AUG	INTEREST 08-JUL-15 TO 08-AUG-15		21.77	25,650.60CR
08 SEP	INTEREST 08-AUG-15 TO 08-SEP-15		21.79	25,672.39CR
17 SEP	CARRIED FORWARD			25,672.39CR