

Statement

P10834861:01217:1/1

Conex Retirement Benefits Scheme Pension Practitioner .Com **Daws House** 33-35 Daws Lane London **NE10 8YG**

06900

Account Type Account Number Currency Statement Date Statement Number Pension Cheque Account 48595/01P T Cheque GBP

08 DEC 2014 32

IBAN Number BIC Code

GB30IVES40643448859501 IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 NOV	BROUGHT FORWARD			5,984.62CR
28 NOV	Faster Payment BANK41128H000421 GREEN CONSUL LTD /RFB/MILLER		530.96	6,515.58CR
28 NOV	Faster Payment BANK41128H000422 GREEN CONSUL LTD /RFB/MILLER		2,170.61	8,686.19CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.28	8,686.47CR
08 DEC	CARRIED FORWARD			8,686.47CR

