

Statement

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 IBAN Number BIC Code

Pension Cheque Account 488595/01P T Cheque GBP

10 NOV 2014 31

GB63IVES08606848859501

IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD		ii ii	3,282.85CR
21 OCT	Faster Payment BANK41021H000918 GREEN CONSUL LTD /RFB/MILLER		2,170.61	5,453.46CR
21 OCT	Faster Payment BANK41021H000919 GREEN CONSUL LTD /RFB/MILLER		530.96	5,984.42CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.20	5,984.62CR
10 NOV	CARRIED FORWARD			5,984.62CR

